

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A2LQ2D0 | 029 Group SE Inhaber-Aktien o.N. 23.05.2024 07:57:06 | 14,800 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0005545503 | 1&1 AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 23.05.2024 16:53:18 | 17,520 EUR 17,160 EUR | 0 St. 300 St. | M S | ESVUFB | DUSD |
| FR0010285965 | 1000MERCIS Actions au Porteur EO -,10 23.05.2024 07:57:08 | 26,800 EUR | 0 St. | M | ESVUFN | DUSD |
| US88025U1097 | 10X GENOMICS Inc. Registered Shs DL -,00001 23.05.2024 07:57:41 | 22,300 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000DNA10M6 | 10XDNA - Small & Mid Cap Techn Inhaber-Anteile R 23.05.2024 07:57:19 | 23,290 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000DNA10R5 | 10XDNA-Disrupt.Tech.ex Crypto Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE000DNA10X3 | 10XDNA-Disruptive Technologies Inhaber-Anteile R 23.05.2024 07:57:19 | 14,945 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0005118806 | 11 88 0 Solutions AG Inhaber-Aktien o.N. 23.05.2024 07:57:44 | 0,730 EUR | 0 St. | M | ESVUFB | DUSD |
| PL11BTS00015 | 11 bit studios SA Inhaber-Aktien ZY -,10 23.05.2024 07:57:30 23.05.2024 09:11:03 | 137,800 EUR 136,400 EUR | 0 St. 7 St. | M S | ESVUFB | DUSD |
| US68247Q1022 | 111 Inc. Reg.Shares Cl.A (ADRs)/2 o.N. 23.05.2024 07:57:33 | 1,180 EUR | 0 St. | M | EDSXFR | DUSD |
| DE000A2P4HL9 | 123fahrschule SE Inhaber-Aktien o.N. 23.05.2024 09:04:26 | 3,040 EUR | 500 St. | S | ESVUFB | DUSD |
| BMG9156K1018 | 2020 Bulkens Ltd. Registered Shares DL 1 23.05.2024 07:57:03 | 13,970 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0475986318 | 21Shares AG Bitwise 10 Large CapCrypto ETP 23.05.2024 07:57:27 | 24,416 EUR | 0 St. | M | EYAYFM | DUSD |
| CH0491507486 | 21Shares AG O.E. ETP Zert.19(unl.) 23.05.2024 07:57:27 | 5,163 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1258969042 | 21Shares AG O.E. ETP Zert.23(unl.) 23.05.2024 07:57:39 | 21,268 EUR | 0 St. | M | EYAYFM | DUSD |
| CH0454664001 | 21Shares AG O.E.Zert.19(unl)ETP BITCOIN 23.05.2024 07:57:27 23.05.2024 10:24:20 23.05.2024 13:58:26 | 21,824 EUR 21,916 EUR 21,998 EUR | 0 St. 12 St. 45 St. | M B B | EYAYFM | DUSD |
| CH0445689208 | 21Shares AG O.E.ZT18(18/unl)ETP CRYPTO BSK 23.05.2024 07:57:27 | 14,882 EUR | 0 St. | M | EYAYFM | DUSD |
| CH0454664043 | 21Shares AG O.E.ZT19(19/unl)ETP RIPPLE XRP 23.05.2024 07:57:27 | 13,923 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1135202179 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK 23.05.2024 07:57:36 | 23,696 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1135202161 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK 23.05.2024 07:57:36 | 19,326 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1130675676 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK 23.05.2024 07:57:36 | 12,141 EUR | 0 St. | M | EYAYFM | DUSD |

| ISIN | Bezeichnung | CFI | MIC | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------|
| | Zeit | Notierung | Volumen Seite | |
| CH0508793459 | 21Shares AG OE.Z19(unl)Sygnum Win MOON ETP 23.05.2024 07:57:27 | 18,428 EUR | 0 St. M | EYAYFM DUSD |
| CH0496454155 | 21Shares AG OE.Z19(unl)BinanceCoin BNB ETP 23.05.2024 07:57:27 23.05.2024 17:39:11 | 39,680 EUR 38,864 EUR | 0 St. 20 St. M B | EYAYFM DUSD |
| CH1210548892 | 21Shares AG OE.Z22(unl) Crypto ETP 23.05.2024 07:57:39 | 23,132 EUR | 0 St. M | EYAYFM DUSD |
| CH1275043318 | 21Shares AG OE.Z23(unl) Lido DAO ETP 23.05.2024 07:57:39 23.05.2024 10:20:16 23.05.2024 17:09:15 23.05.2024 17:19:33 23.05.2024 17:37:41 23.05.2024 17:42:37 23.05.2024 18:26:21 23.05.2024 20:05:27 | 8,679 EUR 8,539 EUR 8,779 EUR 8,729 EUR 9,067 EUR 9,025 EUR 8,985 EUR 8,930 EUR | 0 St. 373 St. 35 St. 60 St. 111 St. 75 St. 63 St. 20 St. M B B B B B B | EYAYFM DUSD |
| CH1135202138 | 21Shares AG OE.Z23(unl) Maker 23.05.2024 07:57:36 | 37,445 EUR | 0 St. M | EYAYFC DUSD |
| CH1304867463 | 21Shares AG OE.Z23(unl)Arbitrum ETP 23.05.2024 07:57:39 | 19,703 EUR | 0 St. M | EYAYFM DUSD |
| CH1304867455 | 21Shares AG OE.Z23(unl)Optimism ETP 23.05.2024 10:18:48 | 27,369 EUR | 100 St. B | EYAYFM DUSD |
| CH1326116832 | 21Shares AG OE.Z24(unl) Celestia Staking | | | EYAYFM DUSD |
| CH1297762812 | 21Shares AG OE.Z24(unl)Toncoin Staking ETP | | | EYAYFM DUSD |
| CH0496484640 | 21Shares AG OE.ZT.19(20/ul)BC/ETH BSK ABBA 23.05.2024 07:57:27 23.05.2024 10:46:25 23.05.2024 10:50:27 23.05.2024 11:28:48 | 27,160 EUR 27,090 EUR 27,090 EUR 27,180 EUR | 0 St. 123 St. 99 St. 132 St. M S S S | EYAYFM DUSD |
| CH1102728750 | 21Shares AG OE.ZT.19(21/unl) Cardano ADA 23.05.2024 07:57:31 23.05.2024 13:59:40 | 8,421 EUR 8,484 EUR | 0 St. 1.600 St. M B | EYAYFM DUSD |
| CH1109575535 | 21Shares AG OE.ZT.19(21/unl) Stellar XLM 23.05.2024 07:57:31 | 4,902 EUR | 0 St. M | EYAYFM DUSD |
| CH0475552201 | 21Shares AG OE.ZT.19(unl)ETP Bitcoin Cash 23.05.2024 07:57:27 | 20,044 EUR | 0 St. M | EYAYFM DUSD |
| CH0514065058 | 21Shares AG OE.ZT.20(un) SHORT BITCOIN ETP 23.05.2024 07:57:27 | 0,251 EUR | 0 St. M | EYAYFM DUSD |
| CH0593331561 | 21Shares AG OE.ZT.21(21/unl) POLKADOT ETP 23.05.2024 07:57:31 23.05.2024 17:27:26 | 3,529 EUR 3,424 EUR | 0 St. 90 St. M B | EYAYFM DUSD |
| CH1129538448 | 21Shares AG OE.ZT.21(21/unl) Polygon ETP 23.05.2024 07:57:36 | 7,832 EUR | 0 St. M | EYAYFM DUSD |
| CH1146882316 | 21Shares AG OE.ZT.21(unl)ETP Algorand 23.05.2024 07:57:36 | 1,787 EUR | 0 St. M | EYAYFM DUSD |
| CH1135202088 | 21Shares AG OE.ZT.21(unl)ETP Avalanche 23.05.2024 07:57:36 | 6,929 EUR | 0 St. M | EYAYFM DUSD |
| CH1114873776 | 21Shares AG OE.ZT.21(unl) Solana ETP 23.05.2024 07:57:36 | 103,770 EUR | 0 St. M | EYAYFM DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|---------------------------------------------------|------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| CH1135202120 | 21Shares AG OE.ZT.22(22/unl) Aave ETP | EYAYFM | DUSD |
| | 23.05.2024 07:57:36 | 10,843 EUR | 0 St. M |
| | 23.05.2024 15:17:35 | 10,981 EUR | 70 St. S |
| | 23.05.2024 20:06:03 | 10,781 EUR | 30 St. B |
| CH1146882308 | 21Shares AG OE.ZT.22(22/unl) BOLD1 Index | EYAYFM | DUSD |
| | 23.05.2024 07:57:36 | 26,812 EUR | 0 St. M |
| CH1100083471 | 21Shares AG OE.ZT.22(22/unl) Chainlink ETP | EYAYFM | DUSD |
| | 23.05.2024 07:57:31 | 16,281 EUR | 0 St. M |
| CH1145930991 | 21Shares AG OE.ZT.22(22/unl) Cosmos ETP | EYAYFM | DUSD |
| | 23.05.2024 07:57:36 | 3,991 EUR | 0 St. M |
| CH1161102699 | 21Shares AG OE.ZT.22(22/unl) Decentraland | EYAYFM | DUSD |
| | 23.05.2024 07:57:36 | 2,409 EUR | 0 St. M |
| | 23.05.2024 13:47:03 | 2,419 EUR | 1.050 St. B |
| CH1168929078 | 21Shares AG OE.ZT.22(22/unl) Fantom | EYAYFM | DUSD |
| | 23.05.2024 07:57:38 | 12,178 EUR | 0 St. M |
| | 23.05.2024 14:53:13 | 12,300 EUR | 408 St. S |
| | 23.05.2024 15:19:49 | 12,300 EUR | 1.000 St. B |
| CH1177361008 | 21Shares AG OE.ZT.22(22/unl) Sandbox | EYAYFM | DUSD |
| | 23.05.2024 07:57:38 | 2,335 EUR | 0 St. M |
| CH1135202096 | 21Shares AG OE.ZT.22(22/unl) UNISWAP ETP | EYAYFM | DUSD |
| | 23.05.2024 07:57:36 | 14,038 EUR | 0 St. M |
| CH1209763130 | 21Shares AG OE.ZT.22(un) Ethereum Core ETP | EYAYFM | DUSD |
| | 23.05.2024 07:57:38 | 12,721 EUR | 0 St. M |
| CH1210548884 | 21Shares AG OE.ZT.22(un) SHORT EthereumETP | EYAYFM | DUSD |
| | 23.05.2024 07:57:39 | 3,385 EUR | 0 St. M |
| CH0454664027 | 21Shares AG OE.ZT19(unl)Ethereum Crypto ST | EYAYFM | DUSD |
| | 23.05.2024 07:57:27 | 38,304 EUR | 0 St. M |
| | 23.05.2024 14:05:18 | 39,774 EUR | 20 St. B |
| | 23.05.2024 14:49:21 | 40,008 EUR | 20 St. B |
| | 23.05.2024 14:49:50 | 40,038 EUR | 20 St. B |
| CH1199067674 | 21Shares AG OE.ZT23(unl) Bitcoin | EYAYFM | DUSD |
| | 23.05.2024 07:57:38 | 15,308 EUR | 0 St. M |
| | 23.05.2024 10:09:52 | 15,417 EUR | 650 St. B |
| FR0013341781 | 2CRSI S.A. Actions Port. EO -,09 | ESVUFN | DUSD |
| | 23.05.2024 07:57:32 | 4,740 EUR | 0 St. M |
| DE000A0HL8N9 | 2G Energy AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 25,350 EUR | 0 St. M |
| | 23.05.2024 08:33:04 | 26,100 EUR | 100 St. B |
| | 23.05.2024 21:54:28 | 26,050 EUR | 240 St. S |
| XS1571982468 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2017(17/26) | DTFNCB | DUSD |
| | 23.05.2024 07:57:18 | 96,490 % | 0 EUR M |
| XS1709374497 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2017(17/27) | DTFNCB | DUSD |
| | 23.05.2024 07:57:18 | 94,350 % | 0 EUR M |
| XS1877937851 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2018(18/25) | DTFUCB | DUSD |
| | 23.05.2024 07:57:18 | 98,940 % | 0 EUR M |
| XS2292547317 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2021(21/31) | DTFNCB | DUSD |
| | 23.05.2024 07:57:30 | 82,370 % | 0 EUR M |
| XS2631869232 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2023(23/33) | DTFNCB | DUSD |
| | 23.05.2024 07:57:29 | 102,820 % | 0 EUR M |

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|--------------|-------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1088274672 | 2i Rete Gas S.p.A. EO-Medium-Term Notes 2014(24) 23.05.2024 07:57:17 | 100,830 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A3H3L44 | 2invest AG Namens-Aktien o.N. 23.05.2024 07:57:44 | 8,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US90214J1016 | 2U Inc. Registered Shares DL -,001 23.05.2024 07:57:16 | 0,305 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000856323 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. 23.05.2024 07:57:03 | 6,210 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000801014 | 3 Banken Europe Qual. Champ. Inhaber-Anteile (R) o.N. 23.05.2024 07:57:02 | 11,020 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000701156 | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N. 23.05.2024 07:57:02 | 28,450 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000662275 | 3 Banken Österreich-Fonds Inhaber-Anteile o.N. 23.05.2024 07:57:02 | 34,380 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000817838 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N. 23.05.2024 07:57:03 | 4,760 EUR | 0 St. | M | CIOILU | DUSD |
| AT0000654595 | 3 Banken Portfolio-Mix Inhaber-Anteile T o.N. 23.05.2024 07:57:02 | 8,558 EUR | 0 St. | M | CIOGLU | DUSD |
| US88554D2053 | 3 D Systems Corp. Registered Shares DL -,001 23.05.2024 07:57:41 | 3,309 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG884931042 | 361 Degrees International Ltd Regi.Shares Reg.S HK-,01 23.05.2024 07:57:40 | 0,524 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2626289222 | 3i Group PLC EO-Med.-Term Notes 2023(23/29) 23.05.2024 07:57:39 | 104,530 % | 0 EUR | M | DBFNFB | DUSD |
| XS2178611526 | 3i Group PLC LS-Med.-Term Notes 2020(20/40) | | | | DBFNGB | DUSD |
| GB00B1YW4409 | 3i Group PLC Registered Shares LS -,738636 23.05.2024 07:57:19 | 34,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US88579YBC49 | 3M Co. DL-Med-Term Nts 18(18/28) | | | | DTFSGR | DUSD |
| US88579YBD22 | 3M Co. DL-Med-Term Nts 18(18/48) | | | | DTFSGR | DUSD |
| US88579YBG52 | 3M Co. DL-Med-Term Nts 19(19/29) | | | | DBFUFR | DUSD |
| US88579YAR27 | 3M Co. DL-Medium-Term Nts 2015(15/25) | | | | DBFUGR | DUSD |
| US88579YAY77 | 3M Co. DL-Medium-Term Nts 2017(17/27) | | | | DBFUGR | DUSD |
| US88579YAZ43 | 3M Co. DL-Medium-Term Nts 2017(17/47) | | | | DBFUGR | DUSD |
| US88579YBH36 | 3M Co. DL-Notes 2019(19/25) | | | | DBFUGR | DUSD |
| US88579YBJ91 | 3M Co. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US88579YBK64 | 3M Co. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US88579YBM21 | 3M Co. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US88579YBN04 | 3M Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US88579YBP51 | 3M Co. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| XS1136406342 | 3M Co. EO-Med.-Term Nts 2014(14/26) F 23.05.2024 07:57:17 | 95,102 % | 0 EUR | M | DTFNFR | DUSD |
| XS1234373733 | 3M Co. EO-Med.-Term Nts 2015(15/30) F 23.05.2024 07:57:17 | 89,967 % | 0 EUR | M | DTFUGR | DUSD |
| XS1421915049 | 3M Co. EO-Med.-Term Nts 2016(16/31) F 23.05.2024 07:57:18 | 87,385 % | 0 EUR | M | DBFNFR | DUSD |
| US88579Y1010 | 3M Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:41 | 93,690 EUR | 0 St. | M | | |
| KYG8875G1029 | 3SBio Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 0,735 EUR | 0 St. | M | | |
| DE0005167902 | 3U Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 2,050 EUR | 0 St. | M | | |
| | 23.05.2024 18:25:11 | 1,992 EUR | 360 St. | S | | |
| XS1417876163 | 4 Finance S.A. EO-Notes 2016(16/28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 103,405 % | 0 EUR | M | | |
| GB00BMCLYF79 | 4basebio PLC Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 16,900 EUR | 0 St. | M | | |
| NO0011128316 | 4Finance S.A. EO-Notes 2021(21/26) | | | | DBFSGR | DUSD |
| | 23.05.2024 07:57:38 | 93,870 % | 0 EUR | M | | |
| GB0006640972 | 4imprint Group PLC Registered Shares LS -,3846 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 71,000 EUR | 0 St. | M | | |
| DE000A3E5C40 | 4SC AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:42 | 8,140 EUR | 0 St. | M | | |
| | 23.05.2024 14:28:57 | 7,700 EUR | 55 St. | S | | |
| US16954L2043 | 51 Talk Online Education Group R.Shs.(Sp.ADRs)A /60 DL -,0001 | | | | EDSNFR | DUSD |
| | 23.05.2024 07:57:35 | 6,200 EUR | 0 St. | M | | |
| CA33833X1015 | 5N Plus Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 3,655 EUR | 0 St. | M | | |
| USU81522AC57 | 7-Eleven Inc. DL-Notes 2021(21/26) Reg.S | | | | DBFNGR | DUSD |
| USU81522AD31 | 7-Eleven Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFNGR | DUSD |
| USU81522AE14 | 7-Eleven Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFNGR | DUSD |
| USU81522AF88 | 7-Eleven Inc. DL-Notes 2021(21/41) Reg.S | | | | DBFNGR | DUSD |
| USU81522AG61 | 7-Eleven Inc. DL-Notes 2021(21/51) Reg.S | | | | DBFNGR | DUSD |
| DE000A11QW68 | 7C Solarparken AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 3,415 EUR | 0 St. | M | | |
| | 23.05.2024 09:10:08 | 3,445 EUR | 500 St. | B | | |
| AU00000088E2 | 88 Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 0,002 EUR | 0 St. | M | | |
| XS2498543102 | 888 Acquisitions Ltd. EO-Bonds 22(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:36 | 96,900 % | 0 EUR | M | | |
| US2829141009 | 8x8 Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 2,620 EUR | 0 St. | M | | |
| US00181T1079 | A-Mark Precious Metals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 36,400 EUR | 0 St. | M | | |
| IT0005439861 | A.B.P. NOCIVELLI S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 4,640 EUR | 0 St. | M | | |
| LU0890805848 | A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:13 | 43,805 EUR | 0 St. | M | | |
| GB00B6XZKY75 | A.G. Barr PLC Registered Shares LS -,04167 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 6,950 EUR | 0 St. | M | | |
| NL0010872388 | A.H.T. Syngas Technology N.V. Bearer Shares EO 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:32 | 22,000 EUR | 0 St. | M | | |
| IT0005446700 | A.L.A. S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:45 | 21,800 EUR | 0 St. | M | | |

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|--------------|--------------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| USK0479SAF58 | A.P.Moeller-Maersk A/S DL-Notes 2019(19/29) Reg.S | | | | DBFUGR | DUSD |
| USK0479SAG32 | A.P.Moeller-Maersk A/S DL-Notes 2023(23/33) Reg.S | | | | DBXUGR | DUSD |
| XS2410368042 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:45 | 81,120 % | 0 EUR | M | | |
| XS2776890902 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2024(24/32) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:33 | 99,800 % | 0 EUR | M | | |
| XS2776891207 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:33 | 100,240 % | 0 EUR | M | | |
| XS1789699607 | A.P.Møller-Mærsk A/S EO-Medium-Term Nts 2018(18/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 96,473 % | 0 EUR | M | | |
| US00202F1021 | A.P.Møller-Mærsk A/S Nav.-Ak.B(Un.ADRs)1/200 DK1000 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:14 | 7,850 EUR | 0 St. | M | | |
| DK0010244425 | A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000 | | | | ESEUFN | DUSD |
| | 23.05.2024 07:57:42 | 1.470,000 EUR | 0 St. | M | | |
| | 23.05.2024 17:52:27 | 1.484,000 EUR | 2 St. | S | | |
| DK0010244508 | A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000 | | | | ESNUFN | DUSD |
| | 23.05.2024 07:57:42 | 1.507,000 EUR | 0 St. | M | | |
| DE000A1TNNN5 | A.S. Création Tapeten AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 10,300 EUR | 0 St. | M | | |
| XS2644414125 | A1 Towers Holding GmbH EO-Notes 2023(23/28) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:30 | 104,335 % | 0 EUR | M | | |
| US0021211018 | A10 Networks Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 14,090 EUR | 0 St. | M | | |
| NZATME0002S8 | a2 Milk Co. Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 4,308 EUR | 0 St. | M | | |
| IT0001233417 | A2A S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 1,931 EUR | 0 St. | M | | |
| XS1195347478 | A2A S.p.A. EO-Med.-Term Notes 2015(24/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:17 | 99,570 % | 0 EUR | M | | |
| XS1701884204 | A2A S.p.A. EO-Med.-Term Notes 2017(27/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 94,410 % | 0 EUR | M | | |
| XS2026150313 | A2A S.p.A. EO-Med.-Term Notes 2019(19/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:20 | 88,120 % | 0 EUR | M | | |
| XS2250376477 | A2A S.p.A. EO-Med.-Term Notes 2020(20/32) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:27 | 77,140 % | 0 EUR | M | | |
| XS2364001078 | A2A S.p.A. EO-Med.-Term Notes 2021(21/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 81,130 % | 0 EUR | M | | |
| XS2403533263 | A2A S.p.A. EO-Med.-Term Notes 2021(21/33) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:34 | 77,270 % | 0 EUR | M | | |
| XS2491189408 | A2A S.p.A. EO-Medium-Term Nts 2022(22/26) | | | | DTFNDB | DUSD |
| | 23.05.2024 07:57:36 | 97,465 % | 0 EUR | M | | |
| XS2583205906 | A2A S.p.A. EO-Medium-Term Nts 2023(23/34) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:44 | 102,930 % | 0 EUR | M | | |
| KYG2953R1149 | AAC Technologies Holdings Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:10 | 2,980 EUR | 0 St. | M | | |
| US00032Q1040 | Aadi Biosciences Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|----------------------------------------------|---------------------|------------|------------|-------|--------|------|
| | | 23.05.2024 07:57:14 | 1,790 EUR | 0 St. | M | | |
| SE0011337708 | AAK AB Namn-Aktier SK 1,67 | 23.05.2024 07:57:35 | 25,080 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000852564 | Aalberts N.V. Aandelen aan toonder EO -,25 | 23.05.2024 07:57:32 | 46,460 EUR | 0 St. | M | ESVUFN | DUSD |
| US0003602069 | AAON Inc. Registered Shares DL -,004 | 23.05.2024 07:57:14 | 70,520 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3H2101 | aap Implantate AG Inhaber-Aktien o.N. | 23.05.2024 07:57:42 | 1,300 EUR | 0 St. | M | ESVUFB | DUSD |
| US0003611052 | AAR Corp. Registered Shares DL 1 | 23.05.2024 07:57:14 | 66,450 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000AAR0207 | Aareal Bank AG MTN-HPF.S.219 v.2018(2024) | 23.05.2024 07:57:44 | 100,841 % | 0 EUR | M | DTFSFB | DUSD |
| DE000AAR0272 | Aareal Bank AG MTN-HPF.S.235 v.2020(2026) | 23.05.2024 07:57:44 | 92,375 % | 0 EUR | M | DTFSFB | DUSD |
| DE000AAR0280 | Aareal Bank AG MTN-HPF.S.236 v.2021(2028) | 23.05.2024 07:57:44 | 88,165 % | 0 EUR | M | DTFSFB | DUSD |
| DE000AAR0306 | Aareal Bank AG MTN-HPF.S.239 v.2021(2028) | 23.05.2024 07:57:44 | 86,527 % | 0 EUR | M | DTFSFB | DUSD |
| DE000AAR0314 | Aareal Bank AG MTN-HPF.S.240 v.2022(2030) | 23.05.2024 07:57:44 | 82,825 % | 0 EUR | M | DTFSFB | DUSC |
| DE000AAR0330 | Aareal Bank AG MTN-HPF.S.243 v.2022(2029) | 23.05.2024 07:57:44 | 91,293 % | 0 EUR | M | DTFSFB | DUSC |
| DE000AAR0397 | Aareal Bank AG MTN-HPF.S.257 v.2023(2026) | 23.05.2024 07:57:44 | 100,465 % | 0 EUR | M | DTFSFB | DUSC |
| | | 23.05.2024 16:55:58 | 100,560 % | 15.000 EUR | B | | |
| DE000AAR0405 | Aareal Bank AG MTN-HPF.S.260 v.2024(2028) | 23.05.2024 07:57:44 | 98,090 % | 0 EUR | M | DTFSFB | DUSC |
| DE000AAR0264 | Aareal Bank AG MTN-IHS Serie 301 v.20(27) | 23.05.2024 07:57:44 | 89,698 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A289LU4 | Aareal Bank AG MTN-IHS Serie 304 v.20(27) | 23.05.2024 07:57:06 | 86,635 % | 0 EUR | M | DTFUFB | DUSD |
| DE000AAR0298 | Aareal Bank AG MTN-IHS Serie 311 v.21(26) | 23.05.2024 07:57:44 | 91,095 % | 0 EUR | M | DTFUFB | DUSD |
| DE000AAR0355 | Aareal Bank AG MTN-IHS Serie 317 v.22(25) | 23.05.2024 07:57:44 | 100,590 % | 0 EUR | M | DTFUFB | DUSC |
| DE000AAR0322 | Aareal Bank AG MTN-IHS v.22(28) | 23.05.2024 07:57:44 | 86,779 % | 0 EUR | M | DTFUFB | DUSC |
| DE000A1TNDK2 | Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS | 23.05.2024 07:57:06 | 92,360 % | 0 EUR | M | DBVJQB | DUSD |
| CH0353428052 | Aargau, Kanton SF-Anl. 2017(31) | | | | | DNFTFB | DUSD |
| CH0275527882 | Aargauische Kantonalbank SF-Anl. 2015(28) | | | | | DBFTFB | DUSD |
| CH0336587644 | Aargauische Kantonalbank SF-Anl. 2016(24) | | | | | DBFNFB | DUSD |
| CH0379354225 | Aargauische Kantonalbank SF-Anl. 2017(26) | | | | | DBFTFB | DUSD |
| CH0405986057 | Aargauische Kantonalbank SF-Anl. 2018(25) | | | | | DBFNFB | DUSD |
| CH0419041436 | Aargauische Kantonalbank SF-Anl. 2019(29) | | | | | DBZTFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| CH0506071288 | Aargauische Kantonalbank SF-Anl. 2020(28) | DBFTFB | DUSD | | | |
| CH0506071106 | Aargauische Kantonalbank SF-Anl. 2020(30) | DBFTFB | DUSD | | | |
| GB00B9GQVG73 | AB Dynamics PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:20 | 24,200 EUR | 0 St. | M | | |
| LU0044957727 | AB FCP I-American Income Port. Actions Nom. A o.N. | CIOIBS | DUSD | | | |
| | 23.05.2024 07:57:40 | 5,878 EUR | 0 St. | M | | |
| LU0232525203 | AB FCP I-American Income Port. Actions Nom. A2 (EO) Acc o.N. | CIOGBS | DUSD | | | |
| LU0095030564 | AB FCP I-American Income Port. Actions Nom. A2 Acc o.N. | CIOGMS | DUSD | | | |
| | 23.05.2024 07:57:10 | 27,955 EUR | 0 St. | M | | |
| LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. Actions Nom. A2\$ o.N. | CIOGBS | DUSD | | | |
| | 23.05.2024 07:57:12 | 29,720 EUR | 0 St. | M | | |
| LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. Actions Nom. A o.N. | CIOGES | DUSD | | | |
| | 23.05.2024 07:57:40 | 41,995 EUR | 0 St. | M | | |
| LU0095024591 | AB FCP I-Europ.Inc.Portfolio Actions Nom. A2 o.N. | CIOGMS | DUSD | | | |
| | 23.05.2024 07:57:10 | 20,915 EUR | 0 St. | M | | |
| LU0081336892 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | CIOIBS | DUSD | | | |
| | 23.05.2024 07:57:10 | 2,906 EUR | 0 St. | M | | |
| LU0102830865 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A2 o.N. | CIOGMS | DUSD | | | |
| | 23.05.2024 07:57:10 | 16,200 EUR | 0 St. | M | | |
| LU0175139822 | AB FCP I-Glob.Equity Blend Ptf Actions Nom. A o.N. | CIOGES | DUSD | | | |
| | 23.05.2024 07:57:12 | 26,340 EUR | 0 St. | M | | |
| LU0239027880 | AB FCP I-Japan Strat.Value Ptf Actions Nom. A (JPY) o.N. | CIOGES | DUSD | | | |
| | 23.05.2024 07:57:12 | 95,535 EUR | 0 St. | M | | |
| LU0069950391 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | CIOIMS | DUSD | | | |
| | 23.05.2024 07:57:10 | 6,588 EUR | 0 St. | M | | |
| PLAB00000019 | AB S.A. Inhaber-Aktien ZY 1 | ESVUFB | DUSD | | | |
| XS2112816934 | AB Sagax EO-Medium-Term Nts 2020(20/27) | DTFNCB | DUSD | | | |
| | 23.05.2024 07:57:24 | 92,310 % | 0 EUR | M | | |
| SE0005127818 | AB Sagax Namn-Aktier B o.N. | ESRUFR | DUSD | | | |
| | 23.05.2024 07:57:24 | 25,620 EUR | 0 St. | M | | |
| FR0010557264 | AB Science S.A. Actions au Port. EO -,01 | ESVUFN | DUSD | | | |
| | 23.05.2024 07:57:08 | 2,060 EUR | 0 St. | M | | |
| LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf Actions Nom. A (EO) o.N. | CIOGEX | DUSD | | | |
| LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf Actions Nominatives A USD o.N. | CIOGES | DUSD | | | |
| | 23.05.2024 07:57:10 | 38,750 EUR | 0 St. | M | | |
| LU0079474960 | AB SICAV I-American Growth Ptf Actions Nom. A o.N. | CIOGES | DUSD | | | |
| | 23.05.2024 07:57:10 | 190,745 EUR | 0 St. | M | | |
| | 23.05.2024 08:03:36 | 190,010 EUR | 71 St. | S | | |
| LU0124675678 | AB SICAV I-European Equity Ptf Actions Nom. A o.N. | CIOGES | DUSD | | | |
| | 23.05.2024 07:57:11 | 21,760 EUR | 0 St. | M | | |
| LU0095325956 | AB SICAV I-Eurozone Equity Ptf Actions Nom. AX EUR o.N. | CIOGES | DUSD | | | |
| | 23.05.2024 07:57:10 | 17,510 EUR | 0 St. | M | | |
| LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. Actions Nom. RX EUR o.N. | CIOGES | DUSD | | | |
| | 23.05.2024 07:57:13 | 393,545 EUR | 0 St. | M | | |
| LU0124673897 | AB SICAV I-Global Value Portf. Actions Nom. A o.N. | CIOGES | DUSD | | | |
| | 23.05.2024 07:57:11 | 21,300 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0047987325 | AB SICAV I-India Growth Ptf. Actions Nom. Class AX o.N. 23.05.2024 07:57:40 | 198,120 EUR | 0 St. | M | CIOGES | DUSD |
| LU0251853072 | AB SICAV I-Int.Health Care Ptf Act.Nom.A EUR Cap. o.N. 23.05.2024 07:57:29 | 552,385 EUR | 0 St. | M | CMXXXS | DUSD |
| LU025185366 | AB SICAV I-Int.Health Care Ptf Act.Nom.I EUR Cap. o.N. | | | | CMXXXS | DUSD |
| LU0058720904 | AB SICAV I-Int.Health Care Ptf Actions Nom. A (USD) o.N. 23.05.2024 07:57:10 | 552,480 EUR | 0 St. | M | CIOGES | DUSD |
| LU0060230025 | AB SICAV I-Int.Technology Ptf. Actions Nom. A o.N. 23.05.2024 07:57:10 | 752,955 EUR | 0 St. | M | CIOGES | DUSD |
| LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. Actions Nom.A Acc.EUR Hed.o.N. 23.05.2024 07:57:13 | 24,115 EUR | 0 St. | M | CIOGES | DUSD |
| LU0124676726 | AB Sicav I-Sust.US Themat.Ptf Actions Nom. A o.N. 23.05.2024 07:57:11 | 42,650 EUR | 0 St. | M | CIOGES | DUSD |
| LU0418573316 | ABAKUS-New Growth Stocks Inhaber-Anteile o.N. 23.05.2024 07:57:13 | 311,585 EUR | 0 St. | M | CIOIEX | DUSD |
| LU0245042477 | ABAKUS-World Dividend Fund Inhaber-Anteile o.N. 23.05.2024 07:57:12 | 142,570 EUR | 0 St. | M | CMXXXS | DUSD |
| ES0465936054 | ABANCA Corporación Bancaria SA EO-Cédulas Hip. 2019(29) 23.05.2024 07:57:27 | 88,260 % | 0 EUR | M | DBFSFB | DUSD |
| ES0265936023 | ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 21(26/27) 23.05.2024 07:57:27 | 92,350 % | 0 EUR | M | DBVUGB | DUSD |
| ES0265936049 | ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 23(28/33) 23.05.2024 07:57:27 | 111,860 % | 0 EUR | M | DBVUGB | DUSD |
| ES0865936019 | ABANCA Corporación Bancaria SA EO-FLR Notes 2021(26/Und.) 23.05.2024 07:57:27 | 98,675 % | 0 EUR | M | DBVUQB | DUSD |
| ES0265936015 | ABANCA Corporación Bancaria SA EO-FLR Obl. 2019(25/30) 23.05.2024 07:57:27 | 99,715 % | 0 EUR | M | DBVUGB | DUSD |
| ES0365936048 | ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2023(25/26) 23.05.2024 07:57:27 | 101,440 % | 0 EUR | M | DBVUGB | DUSD |
| ES0265936056 | ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2023(29/30) 23.05.2024 07:57:27 | 107,460 % | 0 EUR | M | DBVUGB | DUSD |
| CA00258V3083 | Abaxx Technologies Inc. Registered Shares o.N. 23.05.2024 07:57:03 | 8,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2286044370 | ABB Finance B.V. EO-Medium-T. Notes 2021(21/30) 23.05.2024 07:57:30 | 83,605 % | 0 EUR | M | DTZNFB | DUSD |
| XS2575555938 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/27) 23.05.2024 07:57:43 | 100,115 % | 0 EUR | M | DTFNFB | DUSD |
| XS2575555689 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/31) 23.05.2024 07:57:43 | 100,420 % | 0 EUR | M | DTFNFB | DUSD |
| XS2747181969 | ABB Finance B.V. EO-Medium-Term Nts 2024(24/29) 23.05.2024 07:57:37 | 99,420 % | 0 EUR | M | DTFNFB | DUSD |
| XS2747182181 | ABB Finance B.V. EO-Medium-Term Nts 2024(24/34) 23.05.2024 07:57:37 | 99,435 % | 0 EUR | M | DTFNFB | DUSD |
| CH0012221716 | ABB Ltd. Namens-Aktien SF 0,12 | | | | ESVTFR | DUSD |
| CH1214797180 | ABB Ltd. SF-Anl. 2022(25/25) | | | | DBFNGB | DUSD |
| CH1168499775 | ABB Ltd. SF-Anl. 2022(27) | | | | DBFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CH1214797198 | ABB Ltd. SF-Anl. 2022(30/30) | | | | DBFNGB | DUSD |
| CH1293237975 | ABB Ltd. SF-Anl. 2023(26) | | | | DBFNFB | DUSD |
| CH1293237991 | ABB Ltd. SF-Anl. 2023(28) | | | | DBFNFB | DUSD |
| CH1293237983 | ABB Ltd. SF-Anl. 2023(28) | | | | DBFNFB | DUSD |
| KYG0028A1085 | Abbisko Cayman Ltd. Registered Shares DL -,00001 23.05.2024 07:57:09 | 0,398 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1883355197 | Abbott Ireland Financing DAC EO-Notes 2018(18/26) 23.05.2024 07:57:18 | 95,936 % | 0 EUR | M | DBFUFR | DUSD |
| XS2076154801 | Abbott Ireland Financing DAC EO-Notes 2019(19/24) 23.05.2024 07:57:24 | 98,284 % | 0 EUR | M | DBFUFR | DUSD |
| XS2076155105 | Abbott Ireland Financing DAC EO-Notes 2019(19/27) 23.05.2024 07:57:24 | 90,830 % | 0 EUR | M | DBFUFR | DUSD |
| US002824BB55 | Abbott Laboratories DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US002824BF69 | Abbott Laboratories DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US002824BG43 | Abbott Laboratories DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US002824BP42 | Abbott Laboratories DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US002824BQ25 | Abbott Laboratories DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US0028241000 | Abbott Laboratories Registered Shares o.N. 23.05.2024 07:57:14 | 96,840 EUR | 0 St. | M | ESVUFR | DUSD |
| US00287YAM12 | AbbVie Inc. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US00287YAS81 | AbbVie Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US00287YAY59 | AbbVie Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US00287YAV11 | AbbVie Inc. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US00287YAW93 | AbbVie Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US00287YBF51 | AbbVie Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US00287YBD04 | AbbVie Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US00287YBZ16 | AbbVie Inc. DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US00287YCX58 | AbbVie Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US00287YCB39 | AbbVie Inc. DL-Notes 2020(20/49) | | | | DBFNGR | DUSD |
| US00287YDR71 | AbbVie Inc. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US00287YDS54 | AbbVie Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US00287YDT38 | AbbVie Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US00287YDU01 | AbbVie Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US00287YDV83 | AbbVie Inc. DL-Notes 2024(24/44) | | | | DBFNGR | DUSD |
| US00287YDW66 | AbbVie Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US00287YDX40 | AbbVie Inc. DL-Notes 2024(24/64) | | | | DBFNGR | DUSD |
| XS1520907814 | AbbVie Inc. EO-Notes 2016(16/28) 23.05.2024 07:57:18 | 94,823 % | 0 EUR | M | DBFNBR | DUSD |
| XS2055646918 | AbbVie Inc. EO-Notes 2019(19/27) 23.05.2024 07:57:23 | 91,660 % | 0 EUR | M | DBFNBR | DUSD |
| XS2055647213 | AbbVie Inc. EO-Notes 2019(19/31) 23.05.2024 07:57:23 | 86,346 % | 0 EUR | M | DBFNBR | DUSD |
| XS2125914593 | AbbVie Inc. EO-Notes 2020(24) 23.05.2024 07:57:24 | 99,959 % | 0 EUR | M | DBFNBR | DUSD |
| XS2125914833 | AbbVie Inc. EO-Notes 2020(28) 23.05.2024 07:57:24 | 96,840 % | 0 EUR | M | DBFNBR | DUSD |
| CA00288K1084 | AbbVie Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:03 | 15,800 EUR | 0 St. | M | | |
| US00287Y1091 | AbbVie Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 23.05.2024 07:57:14 | 147,940 EUR | 0 St. | M | | |
| | 23.05.2024 09:09:52 | 148,220 EUR | 6 St. | B | | |
| FR0004040608 | ABC Arbitrage S.A. Actions au Porteur EO -,016 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 4,200 EUR | 0 St. | M | | |
| JP3152740001 | ABC-Mart Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 18,200 EUR | 0 St. | M | | |
| CA00288U1066 | AbCellera Biologics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 3,569 EUR | 0 St. | M | | |
| CA00288E3005 | Abcourt Mines Inc. Registered Shares Class B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,034 EUR | 0 St. | M | | |
| FR001400CHR4 | ABELLE VIE SA d.Ass.Ve.d.C. EO-Obl. 2022(22/33) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:37 | 112,165 % | 0 EUR | M | | |
| DE000A0Q2SCO | ABELE Ostalb Global Inhaber-Anteile AK A | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:06 | 252,910 EUR | 0 St. | M | | |
| FR0013185857 | Abeo S.A. Actions au Port. EO -,75 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 11,950 EUR | 0 St. | M | | |
| US00289Y2063 | Abeona Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 3,980 EUR | 0 St. | M | | |
| US0028962076 | Abercrombie & Fitch Co. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 131,540 EUR | 0 St. | M | | |
| XS2256949749 | Abertis Infrastruct. Fin. BV EO-FLR Notes 2020(25/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:27 | 97,740 % | 0 EUR | M | | |
| XS2282606578 | Abertis Infrastruct. Fin. BV EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:30 | 94,460 % | 0 EUR | M | | |
| XS1967635621 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/24) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:20 | 99,850 % | 0 EUR | M | | |
| XS2025466413 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:20 | 96,524 % | 0 EUR | M | | |
| XS1967635977 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:20 | 95,866 % | 0 EUR | M | | |
| XS2055651918 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:23 | 90,855 % | 0 EUR | M | | |
| XS2025480596 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:20 | 90,079 % | 0 EUR | M | | |
| XS1967636199 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:20 | 95,277 % | 0 EUR | M | | |
| XS2055652056 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/32) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:23 | 86,510 % | 0 EUR | M | | |
| XS2113911387 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:24 | 91,235 % | 0 EUR | M | | |
| XS2195092601 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 93,545 % | 0 EUR | M | | |
| XS2644410214 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:29 | 100,840 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2582860909 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/29) 23.05.2024 07:57:43 | 101,160 % | 0 EUR | M | DTFNGB | DUSD |
| ES0211845294 | Abertis Infraestructuras S.A. EO-Obl. 2014(25) 23.05.2024 07:57:27 | 98,893 % | 0 EUR | M | DBFUFB | DUSD |
| ES0211845302 | Abertis Infraestructuras S.A. EO-Obl. 2016(26) 23.05.2024 07:57:27 | 95,780 % | 0 EUR | M | DBFUFB | DUSD |
| ES0211845310 | Abertis Infraestructuras S.A. EO-Obl. 2016(27) 23.05.2024 07:57:27 | 93,235 % | 0 EUR | M | DBFUAB | DUSD |
| IT0005445280 | Abitare In S.p.A. Azioni nom. o.N. 23.05.2024 07:57:45 | 4,820 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012333284 | Abivax S.A. Actions au Porteur EO -,01 23.05.2024 07:57:08 | 13,220 EUR | 0 St. | M | ESVUFN | DUSD |
| US00370M1036 | Abivax S.A. Actions au Porteur(Sp.ADR) 23.05.2024 07:57:14 | 13,200 EUR | 0 St. | M | EDSXFR | DUSD |
| XS1753595328 | ABJA Investment Co. Pte Ltd. DL-Notes 2018(28) | | | | DTFNCR | DUSD |
| NO0010715394 | ABL Group ASA Navne-Aksjer NK -,10 23.05.2024 07:57:38 | 1,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US0009571003 | ABM Industries Incorporated Registered Shares DL -,01 23.05.2024 07:57:14 | 44,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US00080Q1058 | ABN AMRO Bank N.V. Aan.op na.(Unsp.ADRs)/1 o.N. 23.05.2024 07:57:14 | 15,600 EUR | 0 St. | M | EDSXDR | DUSD |
| NL0011540547 | ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1 23.05.2024 07:57:32 | 15,710 EUR | 0 St. | M | EDSXDR | DUSD |
| XS1264600310 | ABN AMRO Bank N.V. DL-Notes 2015(25) Reg.S | | | | DTFOFR | DUSD |
| XS1298431799 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 15(30) 23.05.2024 07:57:17 | 91,007 % | 0 EUR | M | DAFSEB | DUSD |
| XS1344751968 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 16(26) 23.05.2024 07:57:17 | 97,512 % | 0 EUR | M | DAFNEB | DUSD |
| XS1394791492 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2016(31) 23.05.2024 07:57:18 | 87,403 % | 0 EUR | M | DAFNEB | DUSD |
| XS1548458014 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(32) 23.05.2024 07:57:18 | 86,785 % | 0 EUR | M | DAFSEB | DUSD |
| XS1548493946 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(37) 23.05.2024 07:57:18 | 80,985 % | 0 EUR | M | DAFSEB | DUSD |
| XS1747670922 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(33) 23.05.2024 07:57:26 | 86,273 % | 0 EUR | M | DAFSEB | DUSD |
| XS1805353734 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(38) 23.05.2024 07:57:18 | 79,800 % | 0 EUR | M | DAFSEB | DUSD |
| XS1933815455 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2019(34) 23.05.2024 07:57:18 | 85,570 % | 0 EUR | M | DAFSGB | DUSD |
| XS2435570895 | ABN AMRO Bank N.V. EO-Cov.Med.-Term Nts. 22(37) 23.05.2024 07:57:29 | 73,255 % | 0 EUR | M | DAFSGB | DUSD |
| XS1693822634 | ABN AMRO Bank N.V. EO-FLR Cap. Secs 2017(27/Und.) 23.05.2024 07:57:18 | 94,880 % | 0 EUR | M | DBFXQB | DUSD |
| XS2131567138 | ABN AMRO Bank N.V. EO-FLR Cap.Notes 2020(25/Und.) | | | | DBFXQB | DUSD |
| XS2558022591 | ABN AMRO Bank N.V. EO-FLR Med.-T. Nts 2022(27/33) | | | | DTFXGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:31 | 102,330 % | 0 EUR | M | | |
| XS2637967139 | ABN AMRO Bank N.V. EO-FLR Med.-T.Nts 2023(28/33) | | | | DTFXGB | DUSD |
| | 23.05.2024 07:57:29 | 104,270 % | 0 EUR | M | | |
| XS2747616105 | ABN AMRO Bank N.V. EO-FLR Med.-Term Nts 2024(27) | | | | DTVNFB | DUSD |
| | 23.05.2024 07:57:37 | 100,670 % | 0 EUR | M | | |
| XS2389343380 | ABN AMRO Bank N.V. EO-Med.-T. Nts 2021(29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:33 | 85,019 % | 0 EUR | M | | |
| XS1985004370 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2019(39) | | | | DAFSGB | DUSD |
| | 23.05.2024 07:57:20 | 74,367 % | 0 EUR | M | | |
| XS2101336316 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2020(35) | | | | DAFSGB | DUSD |
| | 23.05.2024 07:57:24 | 75,125 % | 0 EUR | M | | |
| XS2387713238 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2021(41) | | | | DAFSGB | DUSD |
| | 23.05.2024 07:57:36 | 61,670 % | 0 EUR | M | | |
| XS1218821756 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 97,722 % | 0 EUR | M | | |
| XS1808739459 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 97,660 % | 0 EUR | M | | |
| XS2747610751 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2024(32) | | | | DTFNFB | DUSD |
| XS2180510732 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2020(25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 98,075 % | 0 EUR | M | | |
| XS2102283061 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2020(27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:24 | 92,378 % | 0 EUR | M | | |
| XS2348638433 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2021(33) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 82,270 % | 0 EUR | M | | |
| XS2487054004 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 96,633 % | 0 EUR | M | | |
| XS2536941656 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(30) | | | | DTFNAB | DUSD |
| | 23.05.2024 07:57:30 | 102,875 % | 0 EUR | M | | |
| XS2487054939 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 96,640 % | 0 EUR | M | | |
| XS2557084733 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:31 | 106,565 % | 0 EUR | M | | |
| XS2434787235 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:29 | 80,953 % | 0 EUR | M | | |
| XS2575971994 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:43 | 101,044 % | 0 EUR | M | | |
| XS2613658710 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:39 | 102,645 % | 0 EUR | M | | |
| XS1982037696 | ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 19(26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 94,930 % | 0 EUR | M | | |
| XS2613658470 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:39 | 100,000 % | 0 EUR | M | | |
| XS2637963146 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:30 | 101,140 % | 0 EUR | M | | |
| XS2573331324 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:43 | 100,119 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|---------------------------------------------------------------|---------------------------------------------------|-----------------------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2590262296 | ABN AMRO Bank N.V. LS-Non-Pref. MTN 2023(28) | DTFNGB | DUSD | | | |
| DE0005760029 | ABO Wind AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 | ESVUFB | DUSD | 54,600 EUR | 0 St. | M |
| DE000A3829F5 | ABO Wind AG Nachr.-IHS v.2024(2029) 23.05.2024 07:57:42 | DBFUFB | DUSD | 105,125 % | 0 EUR | M |
| BE0974278104 | ABO-Group Environment S.A. Actions au Porteur o.N. 23.05.2024 07:57:25 | ESVUFN | DUSD | 5,700 EUR | 0 St. | M |
| DE000A3CNK42 | ABOUT YOU Holding SE Inhaber-Aktien o.N. 23.05.2024 07:57:42 23.05.2024 10:04:30 23.05.2024 10:08:28 23.05.2024 10:13:56 23.05.2024 10:48:38 | ESVUFB | DUSD | 4,035 EUR 4,000 EUR 4,000 EUR 4,005 EUR 4,005 EUR | 0 St. 800 St. 800 St. 400 St. 200 St. | M S S S S |
| XS0718981995 | ABP Finance PLC LS-Medium-Term Notes 2011(26) | DTFUFB | DUSD | | | |
| CA00379L3048 | AbraSilver Resource Corp. Registered Shares o.N. 23.05.2024 07:57:03 | ESVUFR | DUSD | 1,758 EUR | 0 St. | M |
| LU0566480116 | abrnd I-E.Mkts SDG Corp.Bd Fd Actions Nom. A Acc USD o.N. 23.05.2024 07:57:13 | CIOGBS | DUSD | 14,055 EUR | 0 St. | M |
| IE000GGQK173 | abrnd III-GI Re.Est.Ac.The.ETF Reg.Shs USD Acc. oN 23.05.2024 07:57:38 | CEOGMS | DUSD | 9,284 EUR | 0 St. | M |
| LU0090865873 | abrnd Liq.(L)-Euro Fund Namens-Anteile A-2 o.N. 23.05.2024 07:57:10 | CIOGMS | DUSD | 454,870 EUR | 0 St. | M |
| GB00BF8Q6K64 | Abrnd PLC Reg. Shares LS -,139682539 23.05.2024 07:57:08 23.05.2024 14:53:16 | ESVUFR | DUSD | 1,810 EUR 1,830 EUR | 0 St. 4 St. | M S |
| LU0306632414 | abrnd SIC.II-Eur.Sm.Companies Namens-Anteile A Acc. o.N. 23.05.2024 07:57:12 | CIOGES | DUSD | 38,775 EUR | 0 St. | M |
| LU0231455378 | abrnd SICAV I-Asia Pac.Sus.Eq. Actions Nom. A Acc GBP o.N. 23.05.2024 07:57:12 | CIOGES | DUSD | 81,930 EUR | 0 St. | M |
| LU0011963245 | abrnd SICAV I-Asia Pac.Sus.Eq. Actions Nom. A Acc USD o.N. 23.05.2024 07:57:40 | CIOGES | DUSD | 81,850 EUR | 0 St. | M |
| LU0476875868 | abrnd SICAV I-Asia Pac.Sus.Eq. Actions Nom. S Acc USD o.N. 23.05.2024 07:57:13 | CIOGES | DUSD | 27,630 EUR | 0 St. | M |
| LU0231459958 | abrnd SICAV I-Asian Sm. Comp. Actions Nom. A Acc GBP o.N. 23.05.2024 07:57:12 | CIOGES | DUSD | 50,720 EUR | 0 St. | M |
| LU0231459107 | abrnd SICAV I-Asian Sm. Comp. Actions Nom. A Acc USD o.N. 23.05.2024 07:57:12 | CIOGES | DUSD | 50,830 EUR | 0 St. | M |
| LU0278932362 | abrnd SICAV I-EM Smaller Comp. Act.Nom. A Acc GBP o.N. 23.05.2024 07:57:29 | CIOGES | DUSD | 23,795 EUR | 0 St. | M |
| LU0278937759 | abrnd SICAV I-EM Smaller Comp. Act.Nom. Class A Acc USD o.N. 23.05.2024 07:57:29 | CIOGES | DUSD | 23,835 EUR | 0 St. | M |
| LU0498181733 | abrnd SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | CIOGES | DUSD | | | |
| LU0231456343 | abrnd SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | CIOGES | DUSD | | | |
| LU0132412106 | abrnd SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | CIOGES | DUSD | | | |
| LU0231479394 | abrnd SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | CIOIES | DUSD | | | |
| LU0231462077 | abrnd SICAV I-Indian Equity Fd Actions Nom. A Acc GBP o.N. 23.05.2024 07:57:12 | CIOGES | DUSD | 209,180 EUR | 0 St. | M |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0231490524 | abrdn SICAV I-Indian Equity Fd Actions Nom. A Acc USD o.N. 23.05.2024 07:57:12 | 208,785 EUR | 0 St. | M | CIOGES | DUSD |
| LU0476876759 | abrdn SICAV I-Japanese Sus.Eq. Act.Nom.A Acc Hedged EUR o.N. 23.05.2024 07:57:13 | 20,380 EUR | 0 St. | M | CIOGES | DUSD |
| LU0011963674 | abrdn SICAV I-Japanese Sus.Eq. Actions Nom. Class A-2 o.N. 23.05.2024 07:57:40 | 4,463 EUR | 0 St. | M | CIOGES | DUSD |
| LU0476876247 | abrdn SICAV I-Japanese Sus.Eq. Actions Nom. S Acc JPY o.N. 23.05.2024 07:57:13 | 243,610 EUR | 0 St. | M | CIOGES | DUSD |
| LU0376989207 | abrdn SICAV I-Select EM Bond Act.Nom. A Acc Hedged EUR o.N. 23.05.2024 07:57:40 | 123,025 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0132414144 | abrdn SICAV I-Select EM Bond Actions Nom. A Acc USD o.N. | | | | CIOGBS | DUSD |
| LU0132413252 | abrdn SICAV I-Select EM Bond Actions Nom. A MInc USD o.N. 23.05.2024 07:57:11 | 12,290 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0094547139 | abrdn SICAV I-World Equity Fd Actions Nom. A Acc USD o.N. 23.05.2024 07:57:10 | 24,955 EUR | 0 St. | M | CIOGES | DUSD |
| LU0094541447 | abrdn SICAVI-Eur.Sust.Equ.Fd Actions Nom. A Acc EUR o.N. 23.05.2024 07:57:10 | 85,200 EUR | 0 St. | M | CIOGES | DUSD |
| LU0476876080 | abrdn SICAVI-Eur.Sust.Equ.Fd Actions Nom. S Acc EUR o.N. 23.05.2024 07:57:13 | 684,885 EUR | 0 St. | M | CIOGES | DUSD |
| LU0231457747 | abrdn SICAVI-Gl.Innov.Equity Actions Nom. A Acc GBP o.N. 23.05.2024 07:57:12 | 8,220 EUR | 0 St. | M | CIOGES | DUSD |
| LU0107464264 | abrdn SICAVI-Gl.Innov.Equity Actions Nom. A Acc USD o.N. 23.05.2024 07:57:10 | 8,220 EUR | 0 St. | M | CIOGES | DUSD |
| LU0476877211 | abrdn SICAVI-Gl.Innov.Equity Actions Nom. S Acc USD o.N. 23.05.2024 07:57:13 | 192,615 EUR | 0 St. | M | CIOGES | DUSD |
| LU0119174026 | abrdn SICAVI-Sel.Eur HY Bond Actions Nom. A MInc EUR o.N. 23.05.2024 07:57:11 | 5,385 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0119176310 | abrdn SICAVI-Sel.Eur HY Bond Actions Nom.A Acc EUR o.N. 23.05.2024 07:57:11 | 25,445 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0231483743 | abrdn SICAVI-All China Sust.Equ Actions Nom. A Acc USD o.N. 23.05.2024 07:57:12 | 19,795 EUR | 0 St. | M | CIOGES | DUSD |
| LU0278933410 | abrdn SICAVI-Jp.Sm.Comp.Sust.Eq Actions Nom. A Acc GBP o.N. 23.05.2024 07:57:29 | 11,995 EUR | 0 St. | M | CIOGES | DUSD |
| LU0396314667 | abrdn SICAVI-LatAm Equity Actions Nom. A Acc EUR o.N. 23.05.2024 07:57:12 | 9,378 EUR | 0 St. | M | CIOGES | DUSD |
| LU0396314238 | abrdn SICAVI-LatAm Equity Actions Nom. A Acc USD o.N. 23.05.2024 07:57:12 | 3.313,830 EUR | 0 St. | M | CIOGRS | DUSD |
| ZAE000255915 | Absa Group Ltd. Registered Shares RC 2 23.05.2024 07:57:31 | 7,850 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2651081304 | Abu Dhabi Commercial Bank DL-Medium-Term Notes 2023(28) | | | | DTFNFR | DUSD |
| XS2060897506 | Abu Dhabi National Energy Co. DL-Med.-Term Nts 2019(49)Reg.S | | | | DTFNFR | DUSD |
| CH0329023102 | AC Immune SA Namens-Aktien SF -,02 23.05.2024 07:57:24 23.05.2024 12:36:06 | 3,190 EUR 3,335 EUR | 0 St. 10 St. | M B | ESVTFR | DUSD |
| US00404A1097 | Acadia Healthcare Co. Inc. Registered Shares DL -,01 23.05.2024 07:57:14 | 61,500 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US0042251084 | Acadia Pharmaceuticals Inc. Registered Shares DL -,01 23.05.2024 07:57:14 | 14,625 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0042721005 | Acadian Timber Corp. Registered Shares o.N. 23.05.2024 07:57:03 | 11,900 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015960935 | Acast AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 1,215 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2DR2L2 | ACATIS AI Global Equities Inhaber-Anteilsklasse A 23.05.2024 07:57:06 | 161,095 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009781740 | ACATIS AKTIEN GLOBAL FONDS Inhaber-Anteile A 23.05.2024 07:57:06 | 556,690 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0005320303 | Acatis Asia Pacific Plus Fonds Inhaber-Anteile 23.05.2024 07:57:44 | 72,345 EUR | 0 St. | M | CIOGEU | DUSD |
| LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM Inhaber-Anteile A o.N. 23.05.2024 07:57:11 | 357,735 EUR | 0 St. | M | CIOGES | DUSD |
| LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| DE000A1H72F1 | ACATIS Datini Valueflex Fonds Inhaber-Anteile B 23.05.2024 07:57:06 | 188,765 EUR | 0 St. | M | CIOGLU | DUSD |
| DE000A1JGBX4 | ACATIS Glob.Value Total Return Inhaber-Anteile 23.05.2024 07:57:06 | 376,665 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000A0X7582 | ACATIS IfK Value Renten Inhaber-Anteile A | | | | CIOIBU | DUSD |
| DE000A0X7541 | ACATIS Value Event Fonds Inhaber-Anteile A 23.05.2024 07:57:06 | 371,205 EUR | 0 St. | M | CIOGLU | DUSD |
| DE000A1C5D13 | ACATIS Value Event Fonds Inhaber-Anteile B (Inst.) 23.05.2024 07:57:06 | 25.950,410 EUR | 0 St. | M | CIOGLU | DUSD |
| DE000A1T73W9 | ACATIS Value Event Fonds Inhaber-Anteile C | | | | CIOILU | DUSD |
| DE0007248643 | ACC Alpha select Inhaber-Anteile 23.05.2024 07:57:05 | 34,780 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000A254YS5 | Accentro Real Estate AG Anleihe v.2020(2020/2026) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBVULB | DUSD |
| DE000A0KFKB3 | Accentro Real Estate AG Inhaber-Aktien o.N. 23.05.2024 07:57:06 | 0,468 EUR | 0 St. | M | ESVUFB | DUSD |
| IE00B4BNMY34 | Accenture PLC Reg.Shares Class A DL-,0000225 23.05.2024 07:57:41 23.05.2024 09:51:22 23.05.2024 10:51:48 | 284,300 EUR 285,150 EUR 284,150 EUR | 0 St. 10 St. 4 St. | M B S | ESVUFR | DUSD |
| GB0001771426 | Accesso Technology Group PLC Registered Shares LS -,01 23.05.2024 07:57:07 | 9,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2698998593 | Acciona Energia Fin. Fil. SA EO-Med.-Term Notes 2023(23/31) 23.05.2024 07:57:37 | 104,580 % | 0 EUR | M | DTFNGB | DUSD |
| XS2388941077 | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2021(27) 23.05.2024 07:57:33 | 89,440 % | 0 EUR | M | DTFNGB | DUSD |
| XS2436160183 | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2022(32) 23.05.2024 07:57:29 | 82,450 % | 0 EUR | M | DTFNGB | DUSD |
| ES0125220311 | Acciona S.A. Acciones Port. EO 1 23.05.2024 07:57:07 | 126,900 EUR | 0 St. | M | ESVUFB | DUSD |
| US00081T1088 | Acco Brands Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:14 | 4,680 EUR | 0 St. | M | | |
| US00437E1029 | Accolade Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 6,800 EUR | 0 St. | M | | |
| US00435F3091 | ACCOR S.A. Act.Nom.(Sp.ADRs) New 1/5/o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:14 | 8,200 EUR | 0 St. | M | | |
| FR0000120404 | ACCOR S.A. Actions Port. EO 3 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 41,000 EUR | 0 St. | M | | |
| FR0013399029 | ACCOR S.A. EO-Bonds 2019(19/26) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:08 | 96,643 % | 0 EUR | M | | |
| FR0014006ND8 | ACCOR S.A. EO-Bonds 2021(21/28) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:32 | 94,765 % | 0 EUR | M | | |
| FR0014000JO2 | ACCOR S.A. EO-Bonds 2024(24/31) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:07 | 99,868 % | 0 EUR | M | | |
| FR0013457157 | ACCOR S.A. EO-FLR Bonds 2019(25/Und.) | | | | DBVJPB | DUSD |
| | 23.05.2024 07:57:24 | 98,342 % | 0 EUR | M | | |
| GB00BQQFX454 | Accsys Technologies PLC Registered Shares EO -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,693 EUR | 0 St. | M | | |
| US0043971052 | Accuray Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 1,420 EUR | 0 St. | M | | |
| IT0001207098 | ACEA S.p.A. Azioni nom. EO 5,16 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 16,750 EUR | 0 St. | M | | |
| XS1087831688 | ACEA S.p.A. EO-Med.-Term Nts 2014(24/24) 1 | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 100,790 % | 0 EUR | M | | |
| XS1508912646 | ACEA S.p.A. EO-Med.-Term Nts 2016(26/26) 2 | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 94,760 % | 0 EUR | M | | |
| XS1767087866 | ACEA S.p.A. EO-Medium-Term Nts 2018(18/27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 95,170 % | 0 EUR | M | | |
| XS2001278899 | ACEA S.p.A. EO-Medium-Term Nts 2019(19/28) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:20 | 93,810 % | 0 EUR | M | | |
| XS2113700921 | ACEA S.p.A. EO-Medium-Term Nts 2020(20/29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:24 | 87,130 % | 0 EUR | M | | |
| XS2292486771 | ACEA S.p.A. EO-Medium-Term Nts 2021(21/25) | | | | DTZNFB | DUSD |
| | 23.05.2024 07:57:30 | 95,860 % | 0 EUR | M | | |
| XS2292487076 | ACEA S.p.A. EO-Medium-Term Nts 2021(21/30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:30 | 82,360 % | 0 EUR | M | | |
| XS2351301499 | ACEF Holding S.C.A. EO-Medium-Term Nts 2021(21/28) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:37 | 87,950 % | 0 EUR | M | | |
| XS2401704189 | ACEF Holding S.C.A. EO-Notes 2021(21/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:34 | 84,882 % | 0 EUR | M | | |
| US00444E1038 | Acerinox SA (CE Fab.Acero In.) Acc. Port. (ADRs) 1/2/EO -,25 | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:14 | 5,050 EUR | 0 St. | M | | |
| ES0132105018 | Acerinox SA (CE Fab.Acero In.) Acciones Nom. EO -,25 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 10,160 EUR | 0 St. | M | | |
| US0044685008 | Achieve Life Sciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 4,765 EUR | 0 St. | M | | |
| US00449L1026 | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. | | | | EDSXFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:14 | 0,835 EUR | 0 St. | M | | |
| XS1180651587 | Achmea B.V. EO-FLR Med.-T. Nts 15(25/Und.) | | | | DTFUQB | DUSD |
| | 23.05.2024 07:57:17 | 99,830 % | 0 EUR | M | | |
| XS2637069357 | Achmea B.V. EO-FLR Med.-T. Nts 23(23/43) | | | | DTFXGB | DUSD |
| | 23.05.2024 07:57:29 | 110,365 % | 0 EUR | M | | |
| XS2809859536 | Achmea B.V. EO-FLR Med.-T. Nts 24(24/44) | | | | DTFXGB | DUSD |
| | 23.05.2024 07:57:31 | 101,405 % | 0 EUR | M | | |
| XS2056491660 | Achmea B.V. EO-FLR Notes 2019(29/39) | | | | DTFXGB | DUSD |
| | 23.05.2024 07:57:23 | 88,555 % | 0 EUR | M | | |
| XS2056490423 | Achmea B.V. EO-FLR Notes 2019(29/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:23 | 91,330 % | 0 EUR | M | | |
| XS2175967343 | Achmea B.V. EO-Medium-Term Nts 2020(27/27) | | | | DTFNGB | DUSD |
| XS2560411543 | Achmea B.V. EO-Medium-Term Nts 2022(25/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:43 | 100,951 % | 0 EUR | M | | |
| XS2392593161 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2021(36) | | | | DAFNFB | DUSD |
| | 23.05.2024 07:57:34 | 69,785 % | 0 EUR | M | | |
| XS2484321950 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2022(29) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:34 | 92,740 % | 0 EUR | M | | |
| XS2706237513 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2023(26) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:37 | 100,620 % | 0 EUR | M | | |
| XS2582112947 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2023(30) | | | | DAFNBB | DUSD |
| | 23.05.2024 07:57:43 | 98,940 % | 0 EUR | M | | |
| XS2761358055 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(34) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:33 | 98,351 % | 0 EUR | M | | |
| CH0382451646 | Achmea Bank N.V. SF-Medium-Term Notes 2017(25) | | | | DBFNFB | DUSD |
| US0044981019 | ACI Worldwide Inc. Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 33,400 EUR | 0 St. | M | | |
| IT0001382024 | Acinque S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 2,030 EUR | 0 St. | M | | |
| BE0003764785 | Ackermans & van Haaren N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:41 | 170,700 EUR | 0 St. | M | | |
| US00461U1051 | Aclaris Therapeutics Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 1,063 EUR | 0 St. | M | | |
| US00108J1097 | ACM Research Inc. Registered Shs CL.A DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 21,240 EUR | 0 St. | M | | |
| NL0000313286 | ACOMO N.V. Aandelen op naam EO 0,45 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:31 | 17,340 EUR | 0 St. | M | | |
| XS1953929608 | Acquirente Unico S.p.A. EO-Notes 2019(26) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:20 | 97,785 % | 0 EUR | M | | |
| US00089H1068 | ACS, Act.de Constry Serv. SA Ac.Por.(Unsp.ADRs)1/5/EO-,50 | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:14 | 8,000 EUR | 0 St. | M | | |
| ES0167050915 | ACS, Act.de Constry Serv. SA Acciones Port. EO -,50 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 39,820 EUR | 0 St. | M | | |
| XS2189592616 | ACS, Act.de Constry Serv. SA EO-Med.-T. Nts 2020(20/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 99,030 % | 0 EUR | M | | |
| US00507W2061 | Actinium Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|---------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:14 | 8,010 EUR | 0 St. | M | | |
| FR0014009N55 | Action Logement Services SAS EO-Medium-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:32 | 88,592 % | 0 EUR | M | | |
| FR001400L362 | Action Logement Services SAS EO-Medium-Term Notes 2023(38) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:40 | 105,252 % | 0 EUR | M | | |
| FR0014004JA7 | Action Logement Services SAS EO-Medium-Term Nts 2021(41) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:43 | 63,271 % | 0 EUR | M | | |
| JP3047490002 | Activia Properties Inc. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 23.05.2024 07:57:25 | 2.280,000 EUR | 0 St. | M | | |
| US00508Y1029 | Acuity Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 244,000 EUR | 0 St. | M | | |
| US0050981085 | Acushnet Holdings Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 57,500 EUR | 0 St. | M | | |
| NL0000238145 | ad pepper media Intl N.V. Aandelen aan toonder EO 0,05 | | | | ESXUXB | DUSD |
| | 23.05.2024 07:57:31 | 2,100 EUR | 0 St. | M | | |
| US0053291078 | Adagene Inc. Reg.Shs(Sp.ADRs) 1 / 1,25 | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:14 | 2,420 EUR | 0 St. | M | | |
| US00653A1079 | Adaptimmune Therapeutics PLC Reg.Shs (Spon.ADRs)/6 LS -,001 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:14 | 0,975 EUR | 0 St. | M | | |
| US00650F1093 | Adaptive Biotechnologies Corp. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 3,203 EUR | 0 St. | M | | |
| AU000000ABC7 | Adbri Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 1,950 EUR | 0 St. | M | | |
| DE0005214506 | AdCapital AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 16:06:31 | 2,620 EUR | 60 St. | S | | |
| | 23.05.2024 16:06:54 | 2,520 EUR | 1.240 St. | S | | |
| AU3CB0248169 | ADCB Finance (Cayman) Ltd. AD-Medium-Term Notes 2017(27) | | | | DBFXFR | DUSD |
| US00654J2069 | Addex Therapeutics SA Nam.-Akt.(Sp.ADRs)New/120 o.N. | | | | EDSNFR | DUSD |
| AT000ADDIKO0 | Addiko Bank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:43 | 19,900 EUR | 0 St. | M | | |
| SE0014401378 | Addlife AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 9,755 EUR | 0 St. | M | | |
| SE0017885767 | Addnode Group AB Namn-Aktier B SK 3 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 10,400 EUR | 0 St. | M | | |
| SE0014781795 | Addtech AB Namn-Aktier B SK -,1875 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 22,820 EUR | 0 St. | M | | |
| US0067391062 | Addus HomeCare Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 102,000 EUR | 0 St. | M | | |
| US0067542045 | Adecco Group AG Nam.Aktien(ADRs)1/2/SF 1 | | | | EDXXFR | DUSD |
| CH0012138605 | Adecco Group AG Namens-Aktien SF 0,1 | | | | ESVUFR | DUSD |
| CH0539032950 | Adecco Group AG SF-Med.-T. Nts 2020(25) | | | | DBFNDB | DUSD |
| CH1214797206 | Adecco Group AG SF-Medium-Term Nts 2022(27) | | | | DTFNGB | DUSD |
| XS2388141892 | Adecco Intl Fin. Serv. B.V. EO-FLR Notes 2021(21/82) | | | | DBVXBB | DUSD |
| | 23.05.2024 07:57:36 | 89,635 % | 0 EUR | M | | |
| XS1527526799 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2016(16/24) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 98,649 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1995662027 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2019(19/29) 23.05.2024 07:57:20 | 89,433 % | 0 EUR | M | DTFNGB | DUSD |
| XS2386592484 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/28) 23.05.2024 07:57:36 | 87,586 % | 0 EUR | M | DTFNGB | DUSD |
| XS2386592567 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/31) 23.05.2024 07:57:36 | 80,256 % | 0 EUR | M | DTFNGB | DUSD |
| LU0584671464 | Adecoagro S.A. Actions Nominatives DL 1,50 23.05.2024 07:57:13 | 9,320 EUR | 0 St. | M | ESXXXR | DUSD |
| CA00686A1084 | Adentra Inc. Registered Shares o.N. 23.05.2024 07:57:03 | 25,800 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0Z23Q5 | adesso SE Inhaber-Aktien o.N. 23.05.2024 07:57:06 23.05.2024 08:41:27 23.05.2024 19:58:40 | 97,700 EUR 98,300 EUR 96,100 EUR | 0 St. 40 St. 30 St. | M B S | ESVUFB | DUSD |
| XS2249892535 | Adevinta ASA EO-Notes 2020(20/25) Reg.S 23.05.2024 07:57:27 | 100,370 % | 0 EUR | M | DBFNBR | DUSD |
| XS2249894234 | Adevinta ASA EO-Notes 2020(20/27) Reg.S 23.05.2024 07:57:27 | 101,460 % | 0 EUR | M | DBFNBR | DUSD |
| NO0010844038 | Adevinta ASA Navne-Aksjer NK1 23.05.2024 07:57:38 | 9,865 EUR | 0 St. | M | ESVUFR | DUSD |
| CA00089N1033 | ADF Group Inc. Reg. Shares (Sub.Vtg.) o.N. 23.05.2024 07:57:03 23.05.2024 16:32:30 | 10,900 EUR 11,200 EUR | 0 St. 200 St. | M B | ESVUFR | DUSD |
| XS2642454271 | ADIB Capital Invest 3 Ltd. DL-FLR Notes 2023(28/Und.) | | | | DAFXQR | DUSD |
| US0070021086 | Adicet Bio Inc. Registered Shares DL -,0001 23.05.2024 07:57:14 | 1,507 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1114159277 | adidas AG Anleihe v.2014(26/26) 23.05.2024 07:57:17 | 97,783 % | 0 EUR | M | DBFNGB | DUSD |
| XS2224621347 | adidas AG Anleihe v.2020(2020/2024) 23.05.2024 07:57:26 | 98,935 % | 0 EUR | M | DBZNGB | DUSD |
| XS2240505268 | adidas AG Anleihe v.2020(2020/2028) 23.05.2024 07:57:28 | 87,281 % | 0 EUR | M | DBFNGB | DUSD |
| XS2224621420 | adidas AG Anleihe v.2020(2020/2035) 23.05.2024 07:57:26 | 74,910 % | 0 EUR | M | DBFNGB | DUSD |
| XS2555178644 | adidas AG Anleihe v.2022(2022/2025) 23.05.2024 07:57:31 | 99,130 % | 0 EUR | M | DBFNGB | DUSD |
| XS2555179378 | adidas AG Anleihe v.2022(2022/2029) 23.05.2024 07:57:31 | 99,220 % | 0 EUR | M | DBFNGB | DUSD |
| US00687A1079 | adidas AG Nam.-Akt.(ADRs) 1/2/o.N. 23.05.2024 07:57:14 23.05.2024 10:30:52 | 113,000 EUR 111,000 EUR | 0 St. 1 St. | M S | EDXXFR | DUSD |
| DE000A1EWWW0 | adidas AG Namens-Aktien o.N. 23.05.2024 07:57:06 23.05.2024 08:00:54 23.05.2024 09:11:08 23.05.2024 09:45:04 23.05.2024 10:03:53 23.05.2024 10:36:51 23.05.2024 11:11:05 | 225,700 EUR 225,900 EUR 225,100 EUR 224,800 EUR 224,700 EUR 224,000 EUR 222,800 EUR | 0 St. 25 St. 1 St. 50 St. 14 St. 5 St. 30 St. | M B S S S B S | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 12:00:31 | 222,300 EUR | 30 St. | S | | |
| | 23.05.2024 14:07:30 | 222,900 EUR | 22 St. | B | | |
| | 23.05.2024 14:54:54 | 222,300 EUR | 21 St. | B | | |
| | 23.05.2024 14:56:43 | 222,200 EUR | 25 St. | S | | |
| | 23.05.2024 16:02:33 | 222,000 EUR | 5 St. | S | | |
| | 23.05.2024 17:31:01 | 222,500 EUR | 15 St. | S | | |
| USG0086CAD59 | Adient Global Holdings Ltd. DL-Notes 2023(23/28) Reg.S | | | | DBXNGR | DUSD |
| USG0086CAE33 | Adient Global Holdings Ltd. DL-Notes 2023(23/31) Reg.S | | | | DBXUGR | DUSD |
| XS1468662801 | Adient Global Holdings Ltd. EO-Notes 2016(16/24) Reg.S | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:18 | 99,580 % | 0 EUR | M | | |
| IE00BD845X29 | Adient PLC Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 26,000 EUR | 0 St. | M | | |
| ES0200002006 | Adif - Alta Velocidad EO-Medium-Term Notes 2015(25) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:27 | 98,647 % | 0 EUR | M | | |
| ES0200002121 | Adif - Alta Velocidad EO-Medium-Term Notes 2024(32) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:27 | 99,830 % | 0 EUR | M | | |
| LU1250154413 | ADLER Group S.A. Actions Nominatives o.N. | | | | ESXXFR | DUSD |
| | 23.05.2024 07:57:39 | 0,156 EUR | 0 St. | M | | |
| | 23.05.2024 15:58:31 | 0,155 EUR | 7.500 St. | S | | |
| XS2623604233 | Adler Pelzer Holding GmbH Notes v.23(27) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:39 | 101,900 % | 0 EUR | M | | |
| XS1713464524 | ADLER Real Estate GmbH Anleihe v.2018(2018/2026) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:18 | 89,130 % | 0 EUR | M | | |
| DE0007269003 | ADM Hamburg AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| GRS518003009 | ADMIE (IPTO) Holding S.A. Inhaber-Aktien EO 2,12 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 2,220 EUR | 0 St. | M | | |
| XS1090334050 | Admiral Group PLC LS-Notes 2014(24) | | | | DBFUFR | DUSD |
| GB00B02J6398 | Admiral Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 32,700 EUR | 0 St. | M | | |
| US00724FAC59 | Adobe Inc. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US00724PAB58 | Adobe Inc. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| US00724PAC32 | Adobe Inc. DL-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| US00724PAD15 | Adobe Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US00724PAE97 | Adobe Inc. DL-Notes 2024(24/27) | | | | DBFUFR | DUSD |
| US00724PAF62 | Adobe Inc. DL-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| US00724PAG46 | Adobe Inc. DL-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| CA00723H1082 | Adobe Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:03 | 13,300 EUR | 0 St. | M | | |
| US00724F1012 | Adobe Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 450,450 EUR | 0 St. | M | | |
| | 23.05.2024 15:38:26 | 449,050 EUR | 4 St. | S | | |
| | 23.05.2024 16:01:28 | 450,850 EUR | 4 St. | B | | |
| FR0011184241 | Adocia SAS Actions Port. EO -,10 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 9,240 EUR | 0 St. | M | | |
| ES0105405007 | Adriano Care Socimi SA Acciones Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 9,900 EUR | 0 St. | M | | |
| GB00BL0L5G04 | Adriatic Metals PLC Reg. Shares LS -,013355 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 2,820 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|------------------------------------------------------------|-------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| AU0000004772 | Adriatic Metals PLC Shs(Chess Dep.Int./CDIS)/1 oN | EDSNXR | DUSD |
| US00090Q1031 | ADT Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 6,750 EUR | 0 St. M |
| US00737L1035 | Adtalem Global Education Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 60,500 EUR | 0 St. M |
| SE0016833149 | Adtraction Group AB Namn-Aktier o.N. | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 3,520 EUR | 0 St. M |
| US00486H1059 | ADTRAN Holdings Inc. Registered Shares o.N. | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 4,942 EUR | 0 St. M |
| DE0005103006 | Adtran Networks SE Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 19,980 EUR | 0 St. M |
| US00751YAF34 | Advance Auto Parts Inc. DL-Notes 2020(20/27) | DBFNGR | DUSD |
| US00751YAH99 | Advance Auto Parts Inc. DL-Notes 2023(23/26) | DBFUFR | DUSD |
| US00751YAJ55 | Advance Auto Parts Inc. DL-Notes 2023(23/28) | DBFUFR | DUSD |
| US00751Y1064 | Advance Auto Parts Inc. Registered Shares DL -,0001 | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 64,950 EUR | 0 St. M |
| DE000A0M93V6 | Advanced Blockchain AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 4,660 EUR | 0 St. M |
| US00790R1041 | Advanced Drainage Systems Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 163,750 EUR | 0 St. M |
| US0079731008 | Advanced Energy Inds Inc. Registered Shares DL -,001 | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 102,000 EUR | 0 St. M |
| GB0004536594 | Advanced Medical Solut.Grp PLC Registered Shares LS -,05 | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 2,520 EUR | 0 St. M |
| US007903BF39 | Advanced Micro Devices Inc. DL-Notes 2022(22/32) | DBFNGR | DUSD |
| US007903BG12 | Advanced Micro Devices Inc. DL-Notes 2022(22/52) | DBFNGR | DUSD |
| CA00791L1067 | Advanced Micro Devices Inc. Reg.Shs.(Canad.Depos.Receipts) | EDCNFR | DUSD |
| | 23.05.2024 07:57:03 | 22,000 EUR | 0 St. M |
| US0079031078 | Advanced Micro Devices Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 156,040 EUR | 0 St. M |
| | 23.05.2024 08:05:03 | 156,440 EUR | 80 St. B |
| | 23.05.2024 08:05:21 | 156,440 EUR | 20 St. B |
| | 23.05.2024 08:10:03 | 156,080 EUR | 20 St. B |
| | 23.05.2024 08:57:52 | 156,580 EUR | 3 St. B |
| | 23.05.2024 09:07:44 | 156,680 EUR | 1 St. B |
| | 23.05.2024 09:54:56 | 157,020 EUR | 10 St. B |
| | 23.05.2024 10:05:17 | 157,680 EUR | 50 St. B |
| | 23.05.2024 10:17:34 | 157,640 EUR | 6 St. B |
| | 23.05.2024 12:06:58 | 156,740 EUR | 56 St. B |
| | 23.05.2024 13:50:10 | 157,040 EUR | 100 St. B |
| | 23.05.2024 14:58:00 | 157,640 EUR | 25 St. S |
| | 23.05.2024 15:31:25 | 156,580 EUR | 100 St. B |
| | 23.05.2024 15:34:30 | 157,500 EUR | 25 St. B |
| | 23.05.2024 15:42:03 | 157,620 EUR | 25 St. S |
| | 23.05.2024 16:44:39 | 149,600 EUR | 6 St. S |
| | 23.05.2024 16:49:16 | 148,760 EUR | 10 St. S |
| | 23.05.2024 17:51:54 | 151,560 EUR | 10 St. S |
| | 23.05.2024 19:04:32 | 149,820 EUR | 15 St. B |
| | 23.05.2024 19:41:30 | 148,800 EUR | 18 St. B |
| | 23.05.2024 20:06:29 | 147,240 EUR | 5 St. S |
| | 23.05.2024 21:56:26 | 148,180 EUR | 7 St. B |
| US00773T1016 | Advansix Inc. Registered Shares DL -,01 | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------|---------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:14 | 21,800 EUR | 0 St. | M | | |
| CA00791P1071 | Advantage Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 7,450 EUR | 0 St. | M | | |
| US00791N1028 | Advantage Solutions Inc. Reg. Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 3,300 EUR | 0 St. | M | | |
| US00762U2006 | Advantest Corp. Reg.Shs (Spon.ADRs New)/1 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:14 | 34,600 EUR | 0 St. | M | | |
| | 23.05.2024 19:45:48 | 35,200 EUR | 100 St. | B | | |
| JP3122400009 | Advantest Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 34,520 EUR | 0 St. | M | | |
| JP3122380003 | Adventure Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 25,600 EUR | 0 St. | M | | |
| CA00791E1025 | Adventus Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,349 EUR | 0 St. | M | | |
| FR0000053043 | Advini S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 14,700 EUR | 0 St. | M | | |
| DE0005547160 | Advisor Global Inhaber-Anteile | | | | CIOILU | DUSD |
| JP3121970002 | Adways Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 2,360 EUR | 0 St. | M | | |
| AU000000ADX9 | ADX Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 0,057 EUR | 0 St. | M | | |
| | 23.05.2024 08:36:12 | 0,055 EUR | 10.000 St. | B | | |
| | 23.05.2024 08:49:46 | 0,055 EUR | 1.111 St. | B | | |
| | 23.05.2024 13:47:42 | 0,054 EUR | 1.112 St. | B | | |
| NL0012969182 | Adyen N.V. Aandelen op naam EO-,01 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:13 | 1.213,400 EUR | 0 St. | M | | |
| | 23.05.2024 09:35:40 | 1.202,000 EUR | 15 St. | B | | |
| | 23.05.2024 11:39:04 | 1.209,200 EUR | 3 St. | B | | |
| US00783V1044 | Adyen N.V. Reg.Shs (Unspons.ADRs)/0,01 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:14 | 12,200 EUR | 0 St. | M | | |
| ZAE000000220 | AECI Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 4,880 EUR | 0 St. | M | | |
| US00766T1007 | AECOM Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 83,000 EUR | 0 St. | M | | |
| CA00762V1094 | Aecon Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 11,400 EUR | 0 St. | M | | |
| XS2343873597 | Aedas Homes OpCo SLU EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:42 | 98,270 % | 0 EUR | M | | |
| ES0105287009 | Aedas Homes S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 20,300 EUR | 0 St. | M | | |
| BE0003851681 | Aedifica S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:25 | 60,850 EUR | 0 St. | M | | |
| BE6330288687 | Aedifica S.A. EO-Notes 2021(21/31) | | | | DBFSDR | DUSD |
| | 23.05.2024 07:57:25 | 77,730 % | 0 EUR | M | | |
| IT0001384590 | Aeffe S.p.A. Azioni nom. EO -,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,802 EUR | 0 St. | M | | |
| GRS495003006 | Aegean Airlines S.A. Namens-Aktien EO -0,5 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:35 | 12,460 EUR | 0 St. | M | | |
| NL0000116168 | AEGON Ltd. DL-FLR Nts 2004(14/Und.) | | | | DBFSPR | DUSD |
| NL0000116150 | AEGON Ltd. EO-FLR Nts 2004(14/Und.) | | | | DBVUPB | DUSD |
| | 23.05.2024 07:57:31 | 81,887 % | 0 EUR | M | | |
| US0076CA1045 | AEGON Ltd. New York Shares/1 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:14 | 6,250 EUR | 0 St. | M | | |
| BMG0112X1056 | AEGON Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 6,314 EUR | 0 St. | M | | |
| US00760J1088 | Aehr Test Systems Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 11,295 EUR | 0 St. | M | | |
| FR0014007ZB4 | Aelis Farma S.A.S. Actions au Porteur EO -,01 | | | | ESVTFN | DUSD |
| | 23.05.2024 07:57:32 | 13,000 EUR | 0 St. | M | | |
| US00770K2024 | Aemetis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 3,366 EUR | 0 St. | M | | |
| US00774W1036 | Aena SME S.A. Acc.Port. (Unsp.ADRs)1/10 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:14 | 17,900 EUR | 0 St. | M | | |
| ES0105046009 | Aena SME S.A. Acciones Port. EO 10 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 179,400 EUR | 0 St. | M | | |
| ES0205046008 | Aena SME S.A. EO-Med.-Term Notes 2023(23/30) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:27 | 104,510 % | 0 EUR | M | | |
| JP3388200002 | Aeon Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 19,700 EUR | 0 St. | M | | |
| JP3131400008 | AEON Financial Service Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 7,750 EUR | 0 St. | M | | |
| JP3131430005 | Aeon Mall Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 11,000 EUR | 0 St. | M | | |
| US00108WAM29 | AEP Texas Inc. DL-Notes 2020(20/30) Ser.I | | | | DBFNGR | DUSD |
| US00108WAN02 | AEP Texas Inc. DL-Notes 2021(21/51) Ser.J | | | | DBFNGR | DUSD |
| US00108WAS98 | AEP Texas Inc. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US00108WAT71 | AEP Texas Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US00115AAH23 | AEP Transmission Company LLC DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US00115AAM18 | AEP Transmission Company LLC DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US00115AAQ22 | AEP Transmission Company LLC DL-Notes 2023(23/53) Ser.P | | | | DBFNGR | DUSD |
| NL0000687663 | AerCap Holdings N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:32 | 84,500 EUR | 0 St. | M | | |
| CH0379268706 | Aéroport International Genève SF-Anl. 2017(27) | | | | DBFNCB | DUSD |
| CH0593893990 | Aéroport International Genève SF-Anl. 2021(31) | | | | DBFNDB | DUSD |
| CH1206367430 | Aéroport International Genève SF-Anl. 2022(26) | | | | DBFNFB | DUSD |
| XS1627947440 | Aeroporti di Roma S.p.A. EO-Med.-Term Notes 2017(27/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:25 | 95,660 % | 0 EUR | M | | |
| XS2265521620 | Aeroporti di Roma S.p.A. EO-Med.-Term Notes 2020(28/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:27 | 91,830 % | 0 EUR | M | | |
| XS2337326727 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2021(31/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:42 | 87,140 % | 0 EUR | M | | |
| XS2644240975 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2023(33/33) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:30 | 106,465 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------|------------------------|--------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| IT0001006128 | Aeroporto Gug.Marconi d.Bo.SpA Azioni nom. o.N. 23.05.2024 07:57:41 | 7,940 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010340141 | Aéroports de Paris S.A. Actions au Port. EO 3 23.05.2024 07:57:08 | 128,100 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400Q3D3 | Aéroports de Paris S.A. EO-Medium-Term Nts 2024(24/31) 23.05.2024 07:57:07 | 98,920 % | 0 EUR | M | DTFUFB | DUSD |
| FR0011509488 | Aéroports de Paris S.A. EO-Obl. 2013(13/28) 23.05.2024 07:57:08 | 97,825 % | 0 EUR | M | DBFUFB | DUSD |
| FR0012206993 | Aéroports de Paris S.A. EO-Obl. 2014(14/25) 23.05.2024 07:57:08 | 98,200 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013302197 | Aéroports de Paris S.A. EO-Obl. 2017(17/27) 23.05.2024 07:57:32 | 92,310 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013371549 | Aéroports de Paris S.A. EO-Obl. 2018(18/38) 23.05.2024 07:57:08 | 84,813 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013426368 | Aéroports de Paris S.A. EO-Obl. 2019(19/34) 23.05.2024 07:57:08 | 79,079 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013505625 | Aéroports de Paris S.A. EO-Obl. 2020(20/26) 23.05.2024 07:57:24 | 96,950 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013522133 | Aéroports de Paris S.A. EO-Obl. 2020(20/29) 23.05.2024 07:57:28 | 89,545 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013505633 | Aéroports de Paris S.A. EO-Obl. 2020(20/30) 23.05.2024 07:57:25 | 96,555 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013522141 | Aéroports de Paris S.A. EO-Obl. 2020(20/32) 23.05.2024 07:57:28 | 85,585 % | 0 EUR | M | DBFUFB | DUSD |
| US0080731088 | AeroVironment Inc. Registered Shares DL -,0001 23.05.2024 07:57:23 | 181,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US00130HCK95 | AES Corp., The DL-FLR Notes 2024(30/55) | | | | DBFJGR | DUSD |
| US00130HCH66 | AES Corp., The DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US00130H1059 | AES Corp., The Registered Shares DL -,01 23.05.2024 07:57:14 | 19,354 EUR | 0 St. | M | ESVUFR | DUSD |
| US00817YAZ16 | Aetna Inc. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| CH0478634105 | AEVIS Victoria SA Namens-Aktien SF 1 | | | | ESVUFR | DUSD |
| CH1189217818 | AEW Energie AG SF-Obl. 2022(29) | | | | DBFNFB | DUSD |
| NO0003078107 | AF Gruppen ASA Navne-Aksjer A NK 0,05 23.05.2024 07:57:14 | 11,600 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000018034 | AFC Ajax N.V. Aandelen op naam EO -,45 23.05.2024 07:57:31 | 10,400 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00B18S7B29 | AFC Energy PLC Registered Shares LS -,001 23.05.2024 07:57:19 23.05.2024 15:56:05 | 0,254 EUR 0,266 EUR | 0 St. 1.900 St. | M B | ESVUFR | DUSD |
| US00109K1051 | AFC Gamma Inc. Reg.Shares DL -,01 23.05.2024 07:57:14 | 11,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US0082521081 | Affiliated Managers Group Inc. Registered Shares o.N. 23.05.2024 07:57:23 | 147,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0015001ZQ0 | Affimed N.V. Aandelen an toonder EO -,10 23.05.2024 07:57:14 | 4,520 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 12:03:39 | 4,570 EUR | 150 St. | S | | |
| XS1273543162 | Affordable Housing Finance PLC LS-Bonds 2015(43,45) | | | | DBFSFB | DUSD |
| US001055BJ00 | AFLAC Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US001055BK72 | AFLAC Inc. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US0010551028 | AFLAC Inc. Registered Shares DL -,10 | | | | ESEUFR | DUSD |
| | 23.05.2024 07:57:14 | 81,060 EUR | 0 St. | M | | |
| XS1983289791 | Africa Finance Corp. DL-Med.-Term Nts 2019(26)Reg.S | | | | DTFCFR | DUSD |
| CA00829Q1019 | Africa Oil Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 1,631 EUR | 0 St. | M | | |
| US00828EEE59 | African Development Bank DL-Medium-Term Notes 2021(26) | | | | DTFNFR | DUSD |
| US00828EEF25 | African Development Bank DL-Medium-Term Notes 2021(26) | | | | DTFUFR | DUSD |
| US00828EEN58 | African Development Bank DL-Medium-Term Notes 2022(25) | | | | | DUSD |
| US00828EEP07 | African Development Bank DL-Medium-Term Notes 2022(27) | | | | | DUSD |
| US00828EEY14 | African Development Bank DL-Medium-Term Notes 2023(27) | | | | | DUSD |
| US00828EEZ88 | African Development Bank DL-Medium-Term Notes 2024(27) | | | | | DUSD |
| XS1501560848 | African Development Bank EO-Medium-Term Notes 2016(26) | | | | DTFCFR | DUSD |
| | 23.05.2024 07:57:18 | 93,118 % | 0 EUR | M | | |
| XS1824248626 | African Development Bank EO-Medium-Term Notes 2018(28) | | | | DTFCFR | DUSD |
| | 23.05.2024 07:57:20 | 93,435 % | 0 EUR | M | | |
| XS1966120096 | African Development Bank EO-Medium-Term Notes 2019(29) | | | | DTFCFR | DUSD |
| | 23.05.2024 07:57:20 | 88,763 % | 0 EUR | M | | |
| | 23.05.2024 13:50:43 | 89,130 % | 7.000 EUR | B | | |
| XS2459747791 | African Development Bank EO-Medium-Term Nts 2022(27) | | | | DTFCFR | DUSD |
| | 23.05.2024 07:57:29 | 92,845 % | 0 EUR | M | | |
| XS2532472235 | African Development Bank EO-Medium-Term Nts 2022(29) | | | | DTFCGR | DUSD |
| | 23.05.2024 07:57:36 | 96,595 % | 0 EUR | M | | |
| XS2356217203 | African Development Bank LS-Medium-Term Notes 2021(26) | | | | DTFCFR | DUSD |
| ZAE000054045 | African Rainbow Minerals Ltd. Registered Shares RC -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 11,700 EUR | 0 St. | M | | |
| SE0005999836 | Afry AB Namn-Aktier B (fria) o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 16,160 EUR | 0 St. | M | | |
| FR0014005AC9 | AFYREN SAS Actions Nom. EO 1,- | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:43 | 2,640 EUR | 0 St. | M | | |
| CA0011811068 | AG Growth International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 31,600 EUR | 0 St. | M | | |
| BE6277215545 | AG Insurance S.A. EO-FLR Notes 2015(27/47) | | | | DBVQGR | DUSD |
| | 23.05.2024 07:57:25 | 97,445 % | 0 EUR | M | | |
| JP3112000009 | AGC Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 32,800 EUR | 0 St. | M | | |
| US001084AR30 | AGCO Corp. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US001084AS13 | AGCO Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US0010841023 | AGCO Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 100,700 EUR | 0 St. | M | | |
| XS2393323071 | AGCO International Holdings BV EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:34 | 87,687 % | 0 EUR | M | | |
| BE0974264930 | AGEAS SA/NV Actions Nominatives o.N. | | | | ESVUFN | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:25 | 47,320 EUR | 0 St. | M | | |
| BE0002644251 | AGEAS SA/NV EO-FLR Notes 2019(29/49) | | | | DBVQGR | DUSD |
| | 23.05.2024 07:57:40 | 94,155 % | 0 EUR | M | | |
| BE6317598850 | AGEAS SA/NV EO-FLR Notes 2019(30/UND.) | | | | DCVQQR | DUSD |
| BE6325355822 | AGEAS SA/NV EO-FLR Notes 2020(31/51) | | | | DBVQGN | DUSD |
| FR001400ADF2 | Agence Française Développement EO-Med.-Term Nts 2022(32) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:32 | 88,820 % | 0 EUR | M | | |
| XS0936339208 | Agence Française Développement EO-Medium-Term Notes 2013(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 95,260 % | 0 EUR | M | | |
| XS1111084718 | Agence Française Développement EO-Medium-Term Notes 2014(24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 99,365 % | 0 EUR | M | | |
| XS1072438366 | Agence Française Développement EO-Medium-Term Notes 2014(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 97,820 % | 0 EUR | M | | |
| XS1207450005 | Agence Française Développement EO-Medium-Term Notes 2015(31) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 85,710 % | 0 EUR | M | | |
| FR0013190188 | Agence Française Développement EO-Medium-Term Notes 2016(26) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:08 | 93,615 % | 0 EUR | M | | |
| FR0013266434 | Agence Française Développement EO-Medium-Term Notes 2017(32) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:32 | 86,935 % | 0 EUR | M | | |
| FR0013365376 | Agence Française Développement EO-Medium-Term Notes 2018(25) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:32 | 95,760 % | 0 EUR | M | | |
| FR0013312774 | Agence Française Développement EO-Medium-Term Notes 2018(28) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:32 | 92,348 % | 0 EUR | M | | |
| FR0013373065 | Agence Française Développement EO-Medium-Term Notes 2018(34) | | | | DTFTFB | DUSD |
| FR0013431137 | Agence Française Développement EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:08 | 86,340 % | 0 EUR | M | | |
| FR0013461688 | Agence Française Développement EO-Medium-Term Notes 2019(35) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:24 | 74,310 % | 0 EUR | M | | |
| FR0013483526 | Agence Française Développement EO-Medium-Term Notes 2020(25) | | | | DTZTFB | DUSD |
| | 23.05.2024 07:57:24 | 96,956 % | 0 EUR | M | | |
| FR0014000AU2 | Agence Française Développement EO-Medium-Term Notes 2020(27) | | | | DTZTFB | DUSD |
| | 23.05.2024 07:57:28 | 89,615 % | 0 EUR | M | | |
| FR0013507993 | Agence Française Développement EO-Medium-Term Notes 2020(30) | | | | DTFTFB | DUSD |
| FR0014003YN1 | Agence Française Développement EO-Medium-Term Notes 2021(28) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:43 | 86,630 % | 0 EUR | M | | |
| FR0014005NA6 | Agence Française Développement EO-Medium-Term Notes 2021(31) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:43 | 79,945 % | 0 EUR | M | | |
| FR0014002GB5 | Agence Française Développement EO-Medium-Term Notes 2021(36) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:43 | 70,285 % | 0 EUR | M | | |
| FR001400DCB7 | Agence Française Développement EO-Medium-Term Notes 2022(33) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 101,780 % | 0 EUR | M | | |
| FR0014008SA9 | Agence Française Développement EO-Medium-Term Notes 2022(37) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:32 | 76,200 % | 0 EUR | M | | |
| FR001400F7C9 | Agence Française Développement EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 98,440 % | 0 EUR | M | | |
| FR001400KR43 | Agence Française Développement EO-Medium-Term Notes 2023(38) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:40 | 103,690 % | 0 EUR | M | | |
| FR001400N7K2 | Agence Française Développement EO-Medium-Term Notes 2024(34) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:07 | 98,185 % | 0 EUR | M | | |
| FR0013256534 | Agence France Locale EO-Medium-Term Notes 2017(24) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:08 | 99,775 % | 0 EUR | M | | |
| FR0013422490 | Agence France Locale EO-Medium-Term Notes 2019(26) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:08 | 93,355 % | 0 EUR | M | | |
| FR0014001LQ5 | Agence France Locale EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:28 | 80,273 % | 0 EUR | M | | |
| FR001400DLI3 | Agence France Locale EO-Medium-Term Notes 2022(31) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 99,720 % | 0 EUR | M | | |
| FR001400F4B8 | Agence France Locale EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 98,507 % | 0 EUR | M | | |
| FR001400N9U7 | Agence France Locale EO-Medium-Term Notes 2024(34) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:07 | 98,345 % | 0 EUR | M | | |
| BE0003755692 | Agfa-Gevaert N.V. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:41 | 1,110 EUR | 0 St. | M | | |
| | 23.05.2024 15:34:21 | 1,102 EUR | 4.100 St. | B | | |
| LU1479563717 | AGIF - Allianz Thematica Inhaber-Anteile A(EUR) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:39 | 216,745 EUR | 0 St. | M | | |
| | 23.05.2024 16:02:01 | 212,943 EUR | 390 St. | S | | |
| LU0348744680 | AGIF-All.Asia Pacific Income Inhaber Anteile A (EUR) oN | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:40 | 335,185 EUR | 0 St. | M | | |
| LU0348744763 | AGIF-All.Asia Pacific Income Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:40 | 4,587 EUR | 0 St. | M | | |
| LU0178439310 | AGIF-All.Best Styles Eurol.Eq. Inhaber Anteile T (EUR) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 15,430 EUR | 0 St. | M | | |
| LU0348825174 | AGIF-All.China Equity Inhaber Anteile A (EUR) oN | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:40 | 116,600 EUR | 0 St. | M | | |
| LU0348825331 | AGIF-All.China Equity Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:40 | 47,115 EUR | 0 St. | M | | |
| LU0348827113 | AGIF-All.China Equity Inhaber Anteile AT (USD) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 9,383 EUR | 0 St. | M | | |
| LU0348827899 | AGIF-All.China Equity Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 159,900 EUR | 0 St. | M | | |
| LU0396098781 | AGIF-All.China Multi Inco.Plus Inhaber Anteile AT (USD) o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:12 | 11,170 EUR | 0 St. | M | | |
| LU0665628672 | AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:13 | 50,655 EUR | 0 St. | M | | |
| LU0665630819 | AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:13 | 5,660 EUR | 0 St. | M | | |
| LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:39 | 163,710 EUR | 0 St. | M | | |
| LU0348788117 | AGIF-All.Emerging Asia Equity Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| LU0293294277 | AGIF-All.Enhanced Sh.Term Euro Inhaber Anteile AT (EUR) o.N. | | | | CIOGMS | DUSD |
| LU0256839944 | AGIF-All.Euroland Equity Grwth Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:29 | 267,195 EUR | 0 St. | M | | |
| LU0256840447 | AGIF-All.Euroland Equity Grwth Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:29 | 294,740 EUR | 0 St. | M | | |
| LU0256883843 | AGIF-All.Euroland Equity Grwth Inhaber Anteile I (EUR) o.N. | | | | CIOIES | DUSD |
| LU1111122583 | AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:39 | 104,655 EUR | 0 St. | M | | |
| LU1302929846 | AGIF-All.Europ.Equity Dividend Inhaber Ant.AMg (H2-USD) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:39 | 6,375 EUR | 0 St. | M | | |
| LU0414045582 | AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:13 | 146,355 EUR | 0 St. | M | | |
| LU0414045822 | AGIF-All.Europ.Equity Dividend Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 343,150 EUR | 0 St. | M | | |
| LU0414046390 | AGIF-All.Europ.Equity Dividend Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 306,320 EUR | 0 St. | M | | |
| LU0908554255 | AGIF-All.Europe Eq.Gro.Select Inhaber Anteile A (EUR) o.N. | | | | CIOIMS | DUSD |
| LU0256839191 | AGIF-All.Europe Equity Growth Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:29 | 374,405 EUR | 0 St. | M | | |
| LU0256839274 | AGIF-All.Europe Equity Growth Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:29 | 403,640 EUR | 0 St. | M | | |
| LU0256839860 | AGIF-All.Europe Equity Growth Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| LU0256880153 | AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N. | | | | CIOIES | DUSD |
| LU0811903136 | AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N. | | | | CIOIES | DUSD |
| LU0293315296 | AGIF-All.Europe Small Cap Equ. Inh. Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 312,180 EUR | 0 St. | M | | |
| LU0293315023 | AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:12 | 235,570 EUR | 0 St. | M | | |
| LU0348723411 | AGIF-All.Gbl Hi-Tech Growth Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:40 | 51,810 EUR | 0 St. | M | | |
| LU0293313671 | AGIF-All.GEM Equit.High Divid. Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| LU0342677829 | AGIF-All.Gl. Eq. Unconstrained Inhaber Anteile A (EUR) oN | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:40 | 531,875 EUR | 0 St. | M | | |
| LU1548497186 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile A(EUR) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:13 | 259,840 EUR | 0 St. | M | | |
| | 23.05.2024 08:51:00 | 257,203 EUR | 40 St. | S | | |
| | 23.05.2024 09:17:07 | 258,002 EUR | 18 St. | S | | |
| | 23.05.2024 15:32:45 | 256,412 EUR | 8 St. | S | | |
| LU1548497699 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile AT(EUR) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 268,625 EUR | 0 St. | M | | |
| LU1548497772 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile AT(H2-EUR)o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 227,825 EUR | 0 St. | M | | |
| LU0589944643 | AGIF-All.Gl.Metals+Mining Inhaber Anteile A (EUR) o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:13 | 65,020 EUR | 0 St. | M | | |
| LU0604766674 | AGIF-All.Gl.Metals+Mining Inhaber Anteile AT (EUR) o.N. | | | | CIOGMS | DUSD |
| LU0604768290 | AGIF-All.Gl.Metals+Mining Inhaber Anteile IT (EUR) o.N. | | | | CIOGMS | DUSD |
| LU0962745302 | AGIF-All.Global Small Cap Eq. Inhaber Anteile AT (H-EUR)o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:39 | 181,275 EUR | 0 St. | M | | |
| LU0158827195 | AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN | | | | CIOIMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:11 | 46,720 EUR | 0 St. | M | | |
| LU0158827948 | AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:11 | 45,920 EUR | 0 St. | M | | |
| LU0348735423 | AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:40 | 184,180 EUR | 0 St. | M | | |
| LU0348766576 | AGIF-All.Little Dragons Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:40 | 104,250 EUR | 0 St. | M | | |
| LU0348767384 | AGIF-All.Little Dragons Inhaber Anteile AT (USD) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 104,715 EUR | 0 St. | M | | |
| LU0348783233 | AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:40 | 191,200 EUR | 0 St. | M | | |
| LU1173936821 | AGIF-All.Oriental Income Inhaber Anteile A2 (EUR) oN | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:39 | 204,090 EUR | 0 St. | M | | |
| LU0348784041 | AGIF-All.Oriental Income Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 385,435 EUR | 0 St. | M | | |
| LU0348784397 | AGIF-All.Oriental Income Inhaber Anteile AT (USD) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 216,735 EUR | 0 St. | M | | |
| LU0631905352 | AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:13 | 94,220 EUR | 0 St. | M | | |
| LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO Inhaber Anteile A (EUR) o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:12 | 93,260 EUR | 0 St. | M | | |
| LU0348804922 | AGIF-Allianz Enh.All China Equ Inhaber Anteile A (EUR) oN | | | | CIOIES | DUSD |
| LU0482909818 | AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:13 | 110,780 EUR | 0 St. | M | | |
| LU0165915215 | AGIF-Allianz Euro Bond Inhaber Anteile A (EUR) o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:12 | 10,345 EUR | 0 St. | M | | |
| LU1250164214 | AGIF-Allianz Euro Bond Inhaber-Anteile AQ (EUR) o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:39 | 88,970 EUR | 0 St. | M | | |
| LU0840617350 | AGIF-Allianz German Equity Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 217,595 EUR | 0 St. | M | | |
| LU1508476725 | AGIF-Allianz Glo.Eq.Insights Inhaber-Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| LU0766462104 | AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:13 | 111,400 EUR | 0 St. | M | | |
| LU0739342060 | AGIF-Allianz Income and Growth Inhaber Anteile CT (H2-EUR) oN | | | | CIOGBS | DUSD |
| US00846UAL52 | Agilent Technologies Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US00846UAN19 | Agilent Technologies Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US00846U1016 | Agilent Technologies Inc. Registered Shares DL -,01 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:23 | 141,360 EUR | 0 St. | M | | |
| US00847J1051 | Agilysys Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 96,500 EUR | 0 St. | M | | |
| NO0010872468 | Agilyx ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 2,450 EUR | 0 St. | M | | |
| US00847X1046 | Agios Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 31,000 EUR | 0 St. | M | | |
| AU000000AGL7 | AGL Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 6,396 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US00123Q1040 | AGNC Investment Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 9,050 EUR | 0 St. | M | | |
| | 23.05.2024 18:04:07 | 8,958 EUR | 19 St. | B | | |
| CA0084741085 | Agnico Eagle Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 62,280 EUR | 0 St. | M | | |
| | 23.05.2024 16:08:09 | 62,040 EUR | 34 St. | S | | |
| | 23.05.2024 18:53:21 | 62,220 EUR | 400 St. | S | | |
| US00851L1035 | Agora Inc. Reg.Shares(Sp.ADS)/4 Cl.A o.N. | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:23 | 2,680 EUR | 0 St. | M | | |
| AT000AGRANA3 | AGRANA Beteiligungs-AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:43 | 13,600 EUR | 0 St. | M | | |
| US0084921008 | Agree Realty Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 55,660 EUR | 0 St. | M | | |
| CNE100000Q43 | Agricult. Bk of China, The Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:05 | 0,455 EUR | 0 St. | M | | |
| DE0005019004 | AGROB Immobilien AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 44,800 EUR | 0 St. | M | | |
| DE0005019038 | AGROB Immobilien AG Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSD |
| | 23.05.2024 07:57:44 | 44,200 EUR | 0 St. | M | | |
| XS1245432742 | Ägypten, Arabische Republik DL-Med-T. Nts 2015(25) Reg.S | | | | DTFTFR | DUSD |
| XS1558078736 | Ägypten, Arabische Republik DL-Med-T. Nts 2017(27) Reg.S | | | | DTFTFR | DUSD |
| XS1558078496 | Ägypten, Arabische Republik DL-Med-T. Nts 2017(47) Reg.S | | | | DTFTFR | DUSD |
| XS1953057061 | Ägypten, Arabische Republik DL-Med.-Term Nts 2019(29)Reg.S | | | | DTFTFR | DUSD |
| XS2079842642 | Ägypten, Arabische Republik DL-Med.-Term Nts 2019(32)Reg.S | | | | DTFTFR | DUSD |
| XS1953057491 | Ägypten, Arabische Republik DL-Med.-Term Nts 2019(49)Reg.S | | | | DTFTFR | DUSD |
| XS2079846635 | Ägypten, Arabische Republik DL-Med.-Term Nts 2019(59)Reg.S | | | | DTFTFR | DUSD |
| XS2176895469 | Ägypten, Arabische Republik DL-Med.-Term Nts 2020(24)Reg.S | | | | DTFTFR | DUSD |
| XS2176897754 | Ägypten, Arabische Republik DL-Med.-Term Nts 2020(32)Reg.S | | | | DTFTFR | DUSD |
| XS2176899701 | Ägypten, Arabische Republik DL-Med.-Term Nts 2020(50)Reg.S | | | | DTFTFR | DUSD |
| XS0505478684 | Ägypten, Arabische Republik DL-Notes 2010(40) Reg.S | | | | DBFTFR | DUSD |
| XS1980065301 | Ägypten, Arabische Republik EO-Med.-Term Nts 2019(25)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:20 | 98,590 % | 0 EUR | M | | |
| XS1980255936 | Ägypten, Arabische Republik EO-Med.-Term Nts 2019(31)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:20 | 82,955 % | 0 EUR | M | | |
| DE000A0NEBC7 | AHF Global Select Inhaber-Anteile R | | | | CFOGIU | DUSD |
| | 23.05.2024 07:57:06 | 193,090 EUR | 0 St. | M | | |
| DE0005009740 | Ahlers AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 23.05.2024 07:57:44 | 0,013 EUR | 0 St. | M | | |
| XS2319950130 | Ahlstrom-Munksjö Holding 3 Oy EO-Notes 2021(21/28) REGS | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 93,760 % | 0 EUR | M | | |
| US5004675014 | Ahold Delhaize N.V., Konkinkl. A.op naam (Sp.ADRs2016)/1EO-25 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:37 | 29,600 EUR | 0 St. | M | | |
| NL0011794037 | Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:13 | 29,600 EUR | 0 St. | M | | |
| | 23.05.2024 14:46:27 | 29,060 EUR | 1.505 St. | S | | |
| XS2780024977 | Ahold Delhaize N.V., Konkinkl. EO-FLR Notes 2024(26) | | | | DBVNFN | DUSD |
| | 23.05.2024 07:57:33 | 101,120 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1685798370 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2017(17/24) 23.05.2024 07:57:18 | 99,119 % | 0 EUR | M | DBFNBB | DUSD |
| XS1787477543 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2018(18/26) 23.05.2024 07:57:18 | 95,864 % | 0 EUR | M | DBFNBB | DUSD |
| XS2018636600 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2019(19/25) 23.05.2024 07:57:20 | 96,543 % | 0 EUR | M | DBFNBB | DUSD |
| XS2150015555 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2020(20/27) 23.05.2024 07:57:26 | 95,590 % | 0 EUR | M | DBFNGB | DUSD |
| XS2317288301 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2021(21/30) Reg.S 23.05.2024 07:57:31 | 84,085 % | 0 EUR | M | DBFNGB | DUSD |
| XS2596537972 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2023(23/28) 23.05.2024 07:57:38 | 100,295 % | 0 EUR | M | DBFNGB | DUSD |
| XS2780025271 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2024(24/31) 23.05.2024 07:57:33 | 99,438 % | 0 EUR | M | DBFNBB | DUSD |
| XS2780025511 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2024(24/36) 23.05.2024 07:57:33 | 100,480 % | 0 EUR | M | DBFNFB | DUSD |
| CA00143Y1034 | AI/ML Innovations Inc. Registered Shares o.N. 23.05.2024 07:57:03 | 0,037 EUR | 0 St. | M | ESVUFR | DUSD |
| US00131MAH60 | AIA Group Ltd DL-Med.-T.Nts 2019(29/29)Reg.S | | | | DTVUGR | DUSD |
| HK0000069689 | AIA Group Ltd Registerd Shares o.N. 23.05.2024 07:57:35 | 7,310 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2356311139 | AIA Group Ltd. EO-FLR Med.-T. Nts 2021(21/33) 23.05.2024 07:57:37 | 86,525 % | 0 EUR | M | DTFXGR | DUSD |
| XS2230399441 | AIB Group PLC EO-FLR Med.-T. Nts 2020(26/31) 23.05.2024 07:57:28 | 96,800 % | 0 EUR | M | DTFUGB | DUSD |
| XS2491963638 | AIB Group PLC EO-FLR Med.-T. Nts 2022(25/26) 23.05.2024 07:57:36 | 100,086 % | 0 EUR | M | DTFUGB | DUSD |
| XS2555925218 | AIB Group PLC EO-FLR Med.-T. Nts 2022(28/29) 23.05.2024 07:57:31 | 106,355 % | 0 EUR | M | DTFUGB | DUSD |
| XS2823235085 | AIB Group PLC EO-FLR Med.-T. Nts 2024(30/35) | | | | DTFXGR | DUSD |
| XS2343340852 | AIB Group PLC EO-FLR Med.-T.Nts 2021(26/27) 23.05.2024 07:57:42 | 92,435 % | 0 EUR | M | DTFUGB | DUSD |
| XS2464405229 | AIB Group PLC EO-FLR Med.-T.Nts 2022(26/28) | | | | DTFUGB | DUSD |
| XS2578472339 | AIB Group PLC EO-FLR Med.-T.Nts 2023(28/29) 23.05.2024 07:57:43 | 102,875 % | 0 EUR | M | DTVUGB | DUSD |
| XS2707169111 | AIB Group PLC EO-FLR Med.-T.Nts 2023(30/31) 23.05.2024 07:57:37 | 107,220 % | 0 EUR | M | DTVUGB | DUSD |
| XS2080767010 | AIB Group PLC EO-FLR Med.-Term Nts 19(24/29) 23.05.2024 07:57:24 | 98,990 % | 0 EUR | M | DTFUGB | DUSD |
| XS2056697951 | AIB Group PLC EO-FLR Securit. 2019(24/Und.) 23.05.2024 07:57:23 | 99,965 % | 0 EUR | M | DBFXQR | DUSD |
| XS2010031057 | AIB Group PLC EO-FLR Securit. 2020(25/Und.) 23.05.2024 07:57:20 | 101,110 % | 0 EUR | M | DBFXQR | DUSD |
| XS1849550592 | AIB Group PLC EO-M.-T.Non-Pref.Nts 18(25) 23.05.2024 07:57:20 | 98,621 % | 0 EUR | M | DTFUFB | DUSD |
| XS2003442436 | AIB Group PLC EO-Medium-Term Notes 2019(24) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|------------------------------------------------------|---------------------|------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:20 | 99,994 % | 0 EUR | M | | |
| IE00BFOL3536 | AIB Group PLC Registered Shares EO -,625 | 23.05.2024 07:57:09 | 5,220 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3EX2X7 | aifinyo AG Namens-Aktien o.N. | 23.05.2024 07:57:42 | 3,910 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000507934 | Aiforia Technologies Oyj Registered Shares o.N. | 23.05.2024 07:57:08 | 3,950 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3105040004 | Aiful Corp. Registered Shares o.N. | 23.05.2024 07:57:25 | 2,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US00901B1052 | AIM ImmunoTech Inc. Registered Shares DL -,001 | 23.05.2024 07:57:23 | 0,380 EUR | 0 St. | M | ESVUFR | DUSD |
| CA00900Q1037 | Aimia Inc. Registered Shares o.N. | 23.05.2024 07:57:03 | 1,840 EUR | 0 St. | M | ESVUFR | DUSD |
| US0090632078 | AIR ASTANA JT STK CO Reg.Shs (GDRs RegS) 4 o.N. | | | | | EDSXFR | DUSD |
| XS1843432821 | Air Baltic Corporation AS EO-Bonds 2019(22/24) Reg.S | 23.05.2024 07:57:20 | 102,155 % | 0 EUR | M | DBVNBR | DUSD |
| XS2800678224 | Air Baltic Corporation AS EO-Bonds 2024(24/29) Reg.S | 23.05.2024 07:57:31 | 106,105 % | 0 EUR | M | DBFXFR | DUSD |
| CA0089118776 | Air Canada Inc. Reg.Shares (Variable Vtg) o.N. | 23.05.2024 07:57:03 | 12,515 EUR | 0 St. | M | ESVTFR | DUSD |
| CNE1000001S0 | Air China Ltd. Registered Shares H YC 1 | 23.05.2024 07:57:39 | 0,524 EUR | 0 St. | M | ESVUFB | DUSD |
| FR001400J770 | Air France-KLM S.A. Actions Port. EO 1 | 23.05.2024 07:57:40 | 10,860 EUR | 0 St. | M | ESVUFN | DUSD |
| | | 23.05.2024 08:25:09 | 10,735 EUR | 125 St. | S | | |
| | | 23.05.2024 16:54:44 | 10,470 EUR | 65 St. | S | | |
| FR001400F2Q0 | Air France-KLM S.A. EO-Med.-Term Notes 2023(23/26) | 23.05.2024 07:57:37 | 105,750 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400F2R8 | Air France-KLM S.A. EO-Med.-Term Notes 2023(23/28) | 23.05.2024 07:57:37 | 112,822 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400Q6Z9 | Air France-KLM S.A. EO-Med.-Term Notes 2024(24/29) | 23.05.2024 07:57:07 | 100,290 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013477254 | Air France-KLM S.A. EO-Obl. 2020(20/25) | 23.05.2024 07:57:24 | 98,675 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014004AE8 | Air France-KLM S.A. EO-Obl. 2021(21/24) | 23.05.2024 07:57:43 | 99,965 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014004AF5 | Air France-KLM S.A. EO-Obl. 2021(21/26) | 23.05.2024 07:57:43 | 100,282 % | 0 EUR | M | DBFUFB | DUSD |
| US00914AAK88 | Air Lease Corp. DL-Med.-T. Nts 2020(20/30) | | | | | DTFUGR | DUSD |
| US00914AAB89 | Air Lease Corp. DL-Med.-T.Nts 2019(19/26) | | | | | DTFUGR | DUSD |
| US00914AAE29 | Air Lease Corp. DL-Med.-T.Nts 2019(19/29) | | | | | DTFUGR | DUSD |
| US00914AAP75 | Air Lease Corp. DL-Med.-Term Nts 2021(21/24) | | | | | DTFUGR | DUSD |
| US00914AAM45 | Air Lease Corp. DL-Med.-Term Nts 2021(21/26) | | | | | DTFUFR | DUSD |
| US00914AAQ58 | Air Lease Corp. DL-Med.-Term Nts 2021(21/28) | | | | | DTFUGR | DUSD |
| US00914AAT97 | Air Lease Corp. DL-Med.-Term Nts 2022(22/27) | | | | | DTFUGR | DUSD |
| US00914AAR32 | Air Lease Corp. DL-Med.-Term Nts 2022(22/27) | | | | | DTFUGR | DUSD |
| US00914AAS15 | Air Lease Corp. DL-Med.-Term Nts 2022(22/32) | | | | | DTFUGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US00914AAU60 | Air Lease Corp. DL-Med.-Term Nts 2023(23/28) | | | | DTFUGR | DUSD |
| US00914AAV44 | Air Lease Corp. DL-Med.-Term Nts 2024(24/29) | | | | DTFUFR | DUSD |
| US00912XAV64 | Air Lease Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US00912XAY04 | Air Lease Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US00912XBA19 | Air Lease Corp. DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US00912XBF06 | Air Lease Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| XS2628704210 | Air Lease Corp. EO-Med.-Term Nts 2024(24/30) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:39 | 99,160 % | 0 EUR | M | | |
| US00912X3026 | Air Lease Corp. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 44,600 EUR | 0 St. | M | | |
| FR0011951771 | Air Liquide Finance EO-Med.-Term Notes 2014(14/24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 99,903 % | 0 EUR | M | | |
| FR0012766889 | Air Liquide Finance EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 97,729 % | 0 EUR | M | | |
| FR0013182839 | Air Liquide Finance EO-Med.-Term Nts 2016(16/24)32 | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 99,895 % | 0 EUR | M | | |
| FR0013182847 | Air Liquide Finance EO-Med.-Term Nts 2016(16/28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 92,453 % | 0 EUR | M | | |
| FR0013241346 | Air Liquide Finance EO-Med.-Term Nts 2017(17/27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 93,943 % | 0 EUR | M | | |
| FR0013428067 | Air Liquide Finance EO-Med.-Term Nts 2019(19/30) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 85,670 % | 0 EUR | M | | |
| FR0013505559 | Air Liquide Finance EO-Med.-Term Nts 2020(20/25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:25 | 97,852 % | 0 EUR | M | | |
| FR0013505567 | Air Liquide Finance EO-Med.-Term Nts 2020(20/30) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:25 | 90,320 % | 0 EUR | M | | |
| FR0014003N69 | Air Liquide Finance EO-Med.-Term Nts 2021(21/31) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:43 | 82,545 % | 0 EUR | M | | |
| FR0014005HY8 | Air Liquide Finance S.A. EO-Med.-Term Nts 2021(21/33) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:43 | 77,100 % | 0 EUR | M | | |
| US0091262024 | Air Liquide-SA Ét.Expl.PG.Cl. Act.Nom.(ADRs) 1/5/EO 11 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:23 | 36,600 EUR | 0 St. | M | | |
| FR0000120073 | Air Liquide-SA Ét.Expl.PG.Cl. Actions Port. EO 5,50 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 183,000 EUR | 0 St. | M | | |
| | 23.05.2024 14:52:51 | 182,380 EUR | 40 St. | B | | |
| | 23.05.2024 15:42:12 | 181,640 EUR | 12 St. | S | | |
| | 23.05.2024 15:54:07 | 181,300 EUR | 53 St. | B | | |
| | 23.05.2024 16:35:43 | 181,640 EUR | 10 St. | S | | |
| | 23.05.2024 16:35:44 | 181,640 EUR | 10 St. | S | | |
| | 23.05.2024 18:19:08 | 182,400 EUR | 40 St. | S | | |
| US009158BB15 | Air Products & Chemicals Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| | 23.05.2024 07:57:23 | 95,095 % | 0 USD | M | | |
| US009158AY27 | Air Products & Chemicals Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| | 23.05.2024 07:57:23 | 91,695 % | 0 USD | M | | |
| US009158BC97 | Air Products & Chemicals Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| | 23.05.2024 07:57:23 | 85,135 % | 0 USD | M | | |
| US009158BA32 | Air Products & Chemicals Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US009158BF29 | Air Products & Chemicals Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|---------------------------------------------------------|-------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| US009158BH84 | Air Products & Chemicals Inc. DL-Notes 2024(24/29) | DBFUGR | DUSD |
| XS1117299484 | Air Products & Chemicals Inc. EO-Notes 2015(15/25) | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 98,090 % | 0 EUR M |
| XS2166122304 | Air Products & Chemicals Inc. EO-Notes 2020(20/28) | DBFNBR | DUSD |
| | 23.05.2024 07:57:26 | 89,380 % | 0 EUR M |
| XS2166122486 | Air Products & Chemicals Inc. EO-Notes 2020(20/32) | DBFNBR | DUSD |
| | 23.05.2024 07:57:26 | 81,615 % | 0 EUR M |
| US0091581068 | Air Products & Chemicals Inc. Registered Shares DL 1 | ESVUFN | DUSD |
| | 23.05.2024 07:57:23 | 244,600 EUR | 0 St. M |
| US00922R1059 | Air Transport Svcs Group Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 12,800 EUR | 0 St. M |
| US0090661010 | Airbnb Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 131,880 EUR | 0 St. M |
| | 23.05.2024 10:26:05 | 132,340 EUR | 25 St. B |
| | 23.05.2024 19:15:44 | 131,880 EUR | 3 St. S |
| US0092791005 | Airbus SE Aand.op naam(unspl.ADRs)1/4EO1 | EDSXFR | DUSD |
| | 23.05.2024 07:57:23 | 40,200 EUR | 0 St. M |
| | 23.05.2024 16:26:10 | 40,600 EUR | 50 St. B |
| NL0000235190 | Airbus SE Aandelen aan toonder EO 1 | ESVUFN | DUSD |
| | 23.05.2024 07:57:31 | 160,380 EUR | 0 St. M |
| | 23.05.2024 09:34:26 | 160,380 EUR | 150 St. S |
| | 23.05.2024 11:26:04 | 160,700 EUR | 10 St. S |
| | 23.05.2024 11:55:42 | 160,960 EUR | 31 St. B |
| | 23.05.2024 14:55:53 | 161,540 EUR | 10 St. B |
| | 23.05.2024 15:20:41 | 161,200 EUR | 100 St. S |
| | 23.05.2024 15:56:00 | 160,780 EUR | 30 St. B |
| | 23.05.2024 15:56:26 | 160,740 EUR | 63 St. B |
| | 23.05.2024 16:44:18 | 161,180 EUR | 12 St. S |
| | 23.05.2024 16:48:43 | 161,200 EUR | 92 St. B |
| | 23.05.2024 17:56:29 | 161,100 EUR | 71 St. S |
| | 23.05.2024 18:36:13 | 161,940 EUR | 50 St. B |
| XS1128224703 | Airbus SE EO-Med.-Term Notes 2014(29) | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 94,591 % | 0 EUR M |
| XS1410582586 | Airbus SE EO-Medium-Term Nts 2016(16/26) | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 95,168 % | 0 EUR M |
| XS1410582313 | Airbus SE EO-Medium-Term Nts 2016(16/31) | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 88,284 % | 0 EUR M |
| XS2152795709 | Airbus SE EO-Medium-Term Nts 2020(20/25) | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 98,427 % | 0 EUR M |
| XS2185867830 | Airbus SE EO-Medium-Term Nts 2020(20/26) | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 95,795 % | 0 EUR M |
| XS2152796269 | Airbus SE EO-Medium-Term Nts 2020(20/28) | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 95,363 % | 0 EUR M |
| XS2185867913 | Airbus SE EO-Medium-Term Nts 2020(20/30) | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 90,600 % | 0 EUR M |
| XS2152796426 | Airbus SE EO-Medium-Term Nts 2020(20/32) | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 93,617 % | 0 EUR M |
| XS2185868051 | Airbus SE EO-Medium-Term Nts 2020(20/40) | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 83,576 % | 0 EUR M |
| DE000A1W2BT1 | AIRC BEST OF US - FONDS Inhaber-Anteile USD | CIOILU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:06 | 187,910 EUR | 0 St. | M | | |
| US00941Q2030 | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. | | | | EDXRNR | DUSD |
| GB00BKDRYJ47 | Airtel Africa PLC Registered Shares (WI) DL -,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 1,430 EUR | 0 St. | M | | |
| LU2611731824 | AIS Amundi ARCA GOLDB UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 23.05.2024 07:57:31 | 24,980 EUR | 0 St. | M | | |
| | 23.05.2024 20:32:08 | 24,285 EUR | 200 St. | S | | |
| LU2611732046 | AIS Amundi DAX UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 23.05.2024 07:57:31 | 146,460 EUR | 0 St. | M | | |
| | 23.05.2024 16:31:31 | 146,280 EUR | 2 St. | B | | |
| LU2611731741 | AIS Amundi DivDAX UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 23.05.2024 07:57:31 | 33,880 EUR | 0 St. | M | | |
| LU2611732632 | AIS Amundi DJ SwitzTit30 UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 23.05.2024 07:57:31 | 155,220 EUR | 0 St. | M | | |
| | 23.05.2024 15:47:32 | 155,340 EUR | 6 St. | S | | |
| LU2611732129 | AIS Amundi FAZ 100 UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 23.05.2024 07:57:31 | 30,535 EUR | 0 St. | M | | |
| LU2611731667 | AIS Amundi MDAX ESG UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 23.05.2024 07:57:31 | 23,540 EUR | 0 St. | M | | |
| LU2611732475 | AIS Amundi SDAX UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 23.05.2024 07:57:31 | 122,720 EUR | 0 St. | M | | |
| | 23.05.2024 20:46:32 | 120,860 EUR | 4 St. | S | | |
| LU1574142243 | AIS Amundi Stoxx Europe 600 Act.N.UCITS ETF EUR Hdg Dis.oN | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 135,320 EUR | 0 St. | M | | |
| LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 199,665 EUR | 0 St. | M | | |
| LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 212,810 EUR | 0 St. | M | | |
| LU1437018598 | AIS-A.Euro Government Bond Nam.-Ant.UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:39 | 47,587 EUR | 0 St. | M | | |
| LU1737653714 | AIS-A.Euro Government Bond Nam.-Ant.UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 41,955 EUR | 0 St. | M | | |
| LU1832418773 | AIS-A.FTSE EPRA NAR.Glbl Dev. Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 39,110 EUR | 0 St. | M | | |
| LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Ant.UCITS ETF-EUR(D)oN | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 31,905 EUR | 0 St. | M | | |
| LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Anteile C Cap.EUR o.N. | | | | CECGMX | DUSD |
| | 23.05.2024 07:57:13 | 328,100 EUR | 0 St. | M | | |
| LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR Namens-Ant. D Dis.EUR o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 193,315 EUR | 0 St. | M | | |
| LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 221,250 EUR | 0 St. | M | | |
| LU2300294746 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act. Nom. DR JPY Acc. oN | | | | CECGMX | DUSD |
| | 23.05.2024 07:57:31 | 49,495 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:31 | 49,440 EUR | 10 St. | S | | |
| LU2490201840 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act.Nom. UE DRH EUR Acc. oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:31 | 73,170 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen Seite | | | |
| LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act.Nom.UC.ETF DR EUR oN 23.05.2024 07:57:13 | 255,370 EUR | 0 St. M | CECGMS | DUSD | |
| LU2678230652 | AIS-AI MSCI Eur.ESG Broad CTB Act.Nom. DR EUR Dis. oN 23.05.2024 07:57:31 | 12,120 EUR | 0 St. M | CECIES | DUSD | |
| LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB Namens-Anteile A o.N. 23.05.2024 07:57:13 | 340,200 EUR | 0 St. M | CECGMS | DUSD | |
| LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E Namens-Ant.UCITS-ETF EUR C o.N 23.05.2024 07:57:13 | 240,060 EUR | 0 St. M | CECGMS | DUSD | |
| LU1681046006 | AIS-Am.GI BioEn.ESG Screened Namens-Anteile C Cap.EUR o.N. 23.05.2024 07:57:13 | 389,650 EUR | 0 St. M | CECGMS | DUSD | |
| LU1602145119 | AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B. Act.Nom.Uc.ETF DR EUR o.N. 23.05.2024 07:57:13 | 602,800 EUR | 0 St. M | CECGMS | DUSD | |
| LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR Namens-Ant. C Cap.EUR o.N. 23.05.2024 07:57:13 | 211,130 EUR | 0 St. M | CECGMS | DUSD | |
| LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB Act. Nom. DR A EUR Acc. oN 23.05.2024 07:57:19 23.05.2024 14:52:46 23.05.2024 14:52:56 23.05.2024 15:42:12 23.05.2024 15:42:14 23.05.2024 15:42:15 23.05.2024 15:54:07 23.05.2024 15:54:08 23.05.2024 17:28:11 | 85,380 EUR 85,550 EUR 85,550 EUR 85,300 EUR 85,310 EUR 85,310 EUR 85,150 EUR 85,150 EUR 85,250 EUR | 0 St. 471 St. 147 St. 83 St. 259 St. 193 St. 427 St. 178 St. 58 St. | M B B S B B B B B | CECGMS | DUSD |
| LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB Act. Nom. ETF DR EUR Dis. oN 23.05.2024 07:57:19 23.05.2024 11:31:21 | 69,250 EUR 69,440 EUR | 0 St. 2.420 St. | M B | CECIMS | DUSD |
| LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd Act. Nom. DRH C EUR Acc. oN 23.05.2024 07:57:31 | 44,735 EUR | 0 St. M | CECGMS | DUSD | |
| LU1681043912 | AIS-Am.MSCI CH.T.ESG Screened Namens-Anteile C Cap.EUR o.N. 23.05.2024 07:57:13 23.05.2024 09:12:02 | 215,050 EUR 214,950 EUR | 0 St. 3 St. | M S | CECGMS | DUSD |
| LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. Act.Nom.UC.ETF DR EUR oN 23.05.2024 07:57:13 | 306,100 EUR | 0 St. M | CECGMS | DUSD | |
| LU2300295123 | AIS-AM.PRIME EM Act. Nom. DR UNH USD Acc. oN 23.05.2024 07:57:31 | 17,272 EUR | 0 St. M | CECGMX | DUSD | |
| LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR H EUR o.N. 23.05.2024 07:57:13 | 52,652 EUR | 0 St. M | CECGMS | DUSD | |
| LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR USD o.N. 23.05.2024 07:57:13 | 114,245 EUR | 0 St. M | CECGMS | DUSD | |
| LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB Act.Nom. DRHG EUR Acc. oN 23.05.2024 14:33:13 23.05.2024 16:50:47 | 65,060 EUR 64,570 EUR | 33 St. 62 St. | S B | CECGMX | DUSD |
| LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB Act.Nom.UC.E.DR EO Acc.oN 23.05.2024 14:02:07 | 43,745 EUR | 177 St. S | CECGMS | DUSD | |
| LU2439735890 | AIS-Amudi China CNY Bonds Act.Nom. UETFDRU USD Acc. oN 23.05.2024 07:57:31 | 49,320 EUR | 0 St. M | CEOGMS | DUSD | |
| LU2297533809 | AIS-Amun.Idx US Corp. SRI Act. Nom. UEDRH EUR Dis. oN 23.05.2024 07:57:31 | 39,450 EUR | 0 St. M | CEOIMX | DUSD | |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|------------------------------------------------------------------------------------------------------------|----------------------------|---------------------|
| | Zeit | Notierung | Volumen Seite |
| LU1806495575 | AIS-Amun.Idx US Corp. SRI Act.Nom.UCIT.ETF DR USD Acc.oN 23.05.2024 07:57:13 | 52,074 EUR | 0 St. M |
| CECGMS | DUSD | | |
| LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. Act.Nom.UCITS ETF USD o.N. 23.05.2024 07:57:13 | 86,920 EUR | 0 St. M |
| CECGMS | DUSD | | |
| LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB Actions Nom.UCITS ETF DR(C) oN 23.05.2024 07:57:31 | 87,990 EUR | 0 St. M |
| CECGMS | DUSD | | |
| LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB Act. Nom. U.E.D.Uh USD Dis. oN 23.05.2024 07:57:31 | 32,200 EUR | 0 St. M |
| CECIMX | DUSD | | |
| LU1681046931 | AIS-AMUNDI CAC 40 ESG Namens-Ant. C Cap.EUR o.N. 23.05.2024 07:57:13 | 134,220 EUR | 0 St. M |
| CECGMS | DUSD | | |
| LU0908501058 | AIS-Amundi EMU ESG CTB NZ Amb. Actions Nom.UCITS ETF Acc oN 23.05.2024 07:57:39 | 272,450 EUR | 0 St. M |
| CECGMS | DUSD | | |
| LU0908501132 | AIS-Amundi EMU ESG CTB NZ Amb. Actions Nom.UCITS ETF D EUR oN 23.05.2024 07:57:39 | 195,420 EUR | 0 St. M |
| CECIMS | DUSD | | |
| LU1525418643 | AIS-Amundi EUR Cor.Bd 1-5Y ESG Act. Nom. UC ETF DR o.N. 23.05.2024 07:57:13 | 51,154 EUR | 0 St. M |
| CECIMS | DUSD | | |
| LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG Nam.-Ant.UCITS ETF DR-EUR C oN 23.05.2024 07:57:13 | 105,745 EUR | 0 St. M |
| CECGMS | DUSD | | |
| LU1686832194 | AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Acc o.N. 23.05.2024 07:57:13 | 79,570 EUR | 0 St. M |
| CECGMX | DUSD | | |
| LU1686832277 | AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Dist o.N. 23.05.2024 07:57:13 23.05.2024 13:50:29 | 143,390 EUR 144,155 EUR | 0 St. 4 St. M B |
| CECIMX | DUSD | | |
| LU2346257210 | AIS-Amundi EUR HY Corp.Bds ESG Act. Nom. UCITS ETF Acc o.N. | | |
| CECGMS | DUSD | | |
| LU1812090543 | AIS-Amundi EUR HY Corp.Bds ESG Act. Nom. UCITS ETF Dist o.N. 23.05.2024 07:57:13 23.05.2024 09:40:17 | 102,500 EUR 102,590 EUR | 0 St. 50 St. M B |
| CECIMS | DUSD | | |
| LU1617164998 | AIS-Amundi EUR ST HY Corp Bond Act. Nom. UCITS ETF Dist. o.N. 23.05.2024 07:57:13 | 93,380 EUR | 0 St. M |
| CECIMS | DUSD | | |
| LU1681047236 | AIS-Amundi EURO STOXX 50 Namens-Ant.C Cap.EUR o.N. 23.05.2024 07:57:13 | 127,700 EUR | 0 St. M |
| CECGMS | DUSD | | |
| LU1681047319 | AIS-Amundi EURO STOXX 50 Namens-Anteile EUR Dis. o.N. 23.05.2024 07:57:13 23.05.2024 16:50:34 | 81,110 EUR 80,990 EUR | 0 St. 62 St. M B |
| CECIMS | DUSD | | |
| LU1681041205 | AIS-Amundi GI.EM B.M.IB.UE DR Namens-Ant.C Cap. USD o.N. | | |
| CECGMS | DUSD | | |
| LU1737654019 | AIS-AMUNDI GLOB.AGGREGATE BOND Act.Nom.Uc.ETF DR EUR D oN 23.05.2024 07:57:13 | 46,325 EUR | 0 St. M |
| CECIMS | DUSD | | |
| LU1686831030 | AIS-Amundi Global EM Bond Inh.-Ant. UCITS ETF EUR Hdg oN 23.05.2024 07:57:13 | 64,620 EUR | 0 St. M |
| CECIMS | DUSD | | |
| LU1686830909 | AIS-Amundi Global EM Bond Nam.-Ant. UCITS ETF Dist o.N. 23.05.2024 07:57:13 | 70,646 EUR | 0 St. M |
| CECIMS | DUSD | | |
| LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI Nam.-Ant.UCITS ETF U(C) o.N. 23.05.2024 07:57:39 | 60,670 EUR | 0 St. M |
| CECGMS | DUSD | | |
| LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI Nam.-Ant.UCITS ETF U(D) o.N. 23.05.2024 07:57:13 | 50,730 EUR | 0 St. M |
| CECIMS | DUSD | | |
| LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS Namens-Anteile C Cap.EUR o.N. 23.05.2024 07:57:13 | 4,996 EUR | 0 St. M |
| CECGMS | DUSD | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------------------------|----------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU1708330235 | AIS-Amundi Ind.JPM GI.GBI Gov. Act.Nom.UCITS ETF DR EUR Hd oN 23.05.2024 07:57:13 | 45,472 EUR | 0 St. | M | CECGMX | DUSD |
| LU1737653631 | AIS-Amundi Ind.JPM GI.GBI Gov. Nam.Ant.UCITS ETF U(D) oN 23.05.2024 07:57:13 | 45,312 EUR | 0 St. | M | CECIMS | DUSD |
| LU1737653987 | AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR D oN 23.05.2024 07:57:13 | 45,273 EUR | 0 St. | M | CECIMS | DUSD |
| LU1437018168 | AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR o.N. 23.05.2024 07:57:39 | 50,182 EUR | 0 St. | M | CECGMS | DUSD |
| LU1737652310 | AIS-Amundi Index MSCI Europe Act.Nom. D oN 23.05.2024 07:57:13 | 66,920 EUR | 0 St. | M | CECIMS | DUSD |
| LU1598691050 | AIS-Amundi It BTP GovB 1-3 Act.Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| LU1598691217 | AIS-Amundi It BTP GovB 10Y Act.Nom. UCITS ETF Acc o.N. 23.05.2024 07:57:13 | 141,000 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681037864 | AIS-Amundi JAPAN TOPIX Namens-Ant.CDH Cap EUR o.N. 23.05.2024 07:57:13 | 394,010 EUR | 0 St. | M | CECGMX | DUSD |
| LU1681039134 | AIS-Amundi JPX-NIKKEI 400 Namens-Ant. CDH Cap EUR o.N. 23.05.2024 07:57:13 | 294,550 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681038912 | AIS-Amundi JPX-NIKKEI 400 Namens-Anteile C Cap.EUR o.N. 23.05.2024 07:57:13 | 179,660 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681044480 | AIS-Amundi MSCI EM ASIA Namens-Anteile C Cap.EUR o.N. 23.05.2024 07:57:13 23.05.2024 09:26:34 | 36,375 EUR 36,500 EUR | 0 St. 46 St. | M S | CECGMS | DUSD |
| LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA Namens-Anteile C Cap.EUR o.N. 23.05.2024 07:57:13 | 16,160 EUR | 0 St. | M | CECGMS | DUSD |
| LU2059756754 | AIS-Amundi MSCI EM SRI PAB Act. Nom. ETF DR USD Dis. oN 23.05.2024 07:57:19 | 44,250 EUR | 0 St. | M | CECIMS | DUSD |
| LU1861138961 | AIS-Amundi MSCI EM SRI PAB Act.Nom.U. ETF DR USD Acc. oN 23.05.2024 07:57:19 | 49,415 EUR | 0 St. | M | CECGMS | DUSD |
| LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders Actions Nom.UCITS ETF DR(C) oN 23.05.2024 07:57:31 | 51,210 EUR | 0 St. | M | CECGMS | DUSD |
| LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN 23.05.2024 07:57:31 | 48,470 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681041890 | AIS-Amundi MSCI Eu.Quality F. Namens-Anteile C Cap.EUR o.N. 23.05.2024 07:57:13 | 112,760 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. Namens-Anteile C Cap.EUR o.N. 23.05.2024 07:57:13 23.05.2024 09:29:42 | 106,480 EUR 106,660 EUR | 0 St. 50 St. | M S | CECGMX | DUSD |
| LU1598688189 | AIS-Amundi MSCI Europe Growth Act. Nom. Dist o.N. 23.05.2024 07:57:13 | 197,160 EUR | 0 St. | M | CECIMS | DUSD |
| LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. Namens-Anteile C Cap.EUR o.N. 23.05.2024 07:57:13 | 180,900 EUR | 0 St. | M | CECGMX | DUSD |
| LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. Namens-Anteile C Cap.EUR o.N. 23.05.2024 07:57:13 | 134,520 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681043086 | AIS-Amundi MSCI India Namens-Anteile C Cap.EUR o.N. 23.05.2024 07:57:13 | 946,200 EUR | 0 St. | M | CECGMS | DUSD |
| LU1681044647 | AIS-Amundi MSCI Nordic Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:13 | 701,700 EUR | 0 St. | M | | |
| LU1861132840 | AIS-Amundi MSCI Robot.&AI Scr. Act. Nom. AH EUR Acc. oN | | | | CECIMX | DUSD |
| | 23.05.2024 07:57:19 | 95,820 EUR | 0 St. | M | | |
| LU1681044993 | AIS-Amundi MSCI Switzerland Namens-Ant. C Cap. CHF o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 10,750 EUR | 0 St. | M | | |
| LU1681044720 | AIS-Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 10,752 EUR | 0 St. | M | | |
| LU2655993207 | AIS-Amundi MSCI World Act.Nom. UCITS ETF EUR D o.N. | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:31 | 30,505 EUR | 0 St. | M | | |
| LU1681043599 | AIS-Amundi MSCI World Namens-Ant.UCITS ETF EUR C oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 508,420 EUR | 0 St. | M | | |
| LU1681045537 | AIS-Amundi MSCI World ex Euro. Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 559,800 EUR | 0 St. | M | | |
| LU1681038599 | AIS-Amundi NASDAQ-100 Namens-Ant. CDH Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 443,500 EUR | 0 St. | M | | |
| LU1681038243 | AIS-Amundi NASDAQ-100 Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 197,940 EUR | 0 St. | M | | |
| | 23.05.2024 09:53:09 | 197,880 EUR | 16 St. | B | | |
| LU1681042864 | AIS-Amundi PEA MSCI USA ESG Ld Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 626,680 EUR | 0 St. | M | | |
| LU1681042948 | AIS-Amundi PEA MSCI USA ESG Ld Namens-Anteile C Cap.USD o.N. | | | | CECGMX | DUSD |
| | 23.05.2024 07:57:13 | 625,800 EUR | 0 St. | M | | |
| LU1681038672 | AIS-Amundi RUSSELL 2000 Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 284,150 EUR | 0 St. | M | | |
| LU1681048127 | AIS-Amundi S&P 500 BUYBACK Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 265,350 EUR | 0 St. | M | | |
| LU1681049109 | AIS-Amundi S&P 500 U.ETF Namens-Ant.CDH Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 129,265 EUR | 0 St. | M | | |
| LU1681048804 | AIS-Amundi S&P 500 U.ETF Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 96,230 EUR | 0 St. | M | | |
| | 23.05.2024 10:06:03 | 96,050 EUR | 1 St. | S | | |
| LU1681048630 | AIS-Amundi S&P Global Luxury Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 204,550 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:10 | 204,000 EUR | 27 St. | S | | |
| | 23.05.2024 18:58:29 | 201,900 EUR | 15 St. | S | | |
| LU2037748345 | AIS-Amundi SmartCities ESG Act.Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:19 | 56,840 EUR | 0 St. | M | | |
| LU1812092168 | AIS-Amundi Stoxx E Sel Div Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 16,334 EUR | 0 St. | M | | |
| LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 127,600 EUR | 0 St. | M | | |
| | 23.05.2024 13:53:16 | 127,680 EUR | 4 St. | S | | |
| LU0908500753 | AIS-Amundi Stoxx Europe 600 Act.Nom.UCITS ETF Acc oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:39 | 241,500 EUR | 0 St. | M | | |
| | 23.05.2024 10:22:34 | 241,500 EUR | 9 St. | S | | |
| | 23.05.2024 13:17:39 | 241,950 EUR | 70 St. | S | | |
| LU2182388665 | AIS-Amundi US Treasury Bd 0-1Y Act. Nom. ETF DR USD Acc. oN | | | | CECGMX | DUSD |
| | 23.05.2024 07:57:31 | 19,890 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------------|----------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y Act. Nom. ETF HDG EUR Acc. oN 23.05.2024 07:57:31 | 20,358 EUR | 0 St. | M | CECGMX | DUSD |
| LU1285959885 | AIS-Amundi USD Corp Bond PAB Act. Nom. UCITS ETF Acc o.N. 23.05.2024 07:57:39 | 8,438 EUR | 0 St. | M | CECIMX | DUSD |
| LU1285960032 | AIS-Amundi USD Corp Bond PAB Act.N.UCITS ETF EUR Hdg Dis oN 23.05.2024 07:57:39 | 73,930 EUR | 0 St. | M | CECIMS | DUSD |
| LU1285959703 | AIS-Amundi USD Corp Bond PAB Act.Nom.UCITS ETF Dist o.N. 23.05.2024 07:57:39 | 84,070 EUR | 0 St. | M | CECIMS | DUSD |
| LU1435356065 | AIS-Amundi USD HY CorpB ESG Act. Nom. UCITS ETF Acc o.N. | | | | CEOGMX | DUSD |
| LU1435356149 | AIS-Amundi USD HY CorpB ESG Act. Nomin.UCITS ETF Dist o.N. 23.05.2024 07:57:39 | 84,056 EUR | 0 St. | M | CECIMS | DUSD |
| LU1435356495 | AIS-Amundi USD HY CorpB ESG Act.Nom.UCITS ETF EUR HDG.o.N. 23.05.2024 07:57:39 | 72,484 EUR | 0 St. | M | CECIBS | DUSD |
| LU2780871823 | AIS-FIXMAT27 Germ.BUND Govt Bd Act.Nom. U.ETF EUR Dis. oN | | | | CEOIBS | DUSD |
| LU2780871401 | AIS-FIXMAT28 EUR Govt Bd BRD Act.Nom. U.ETF EUR Dis. oN | | | | CEOIBS | DUSD |
| LU2780871666 | AIS-FIXMAT28 EUR Govt Bd YLD+ Act.Nom. U.ETF EUR Dis. oN 23.05.2024 07:57:31 | 10,061 EUR | 0 St. | M | CEOIBS | DUSD |
| LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR Namens-Anteile C Cap.EUR o.N. 23.05.2024 07:57:13 | 112,451 EUR | 0 St. | M | CECGMS | DUSD |
| LU2572256829 | AIS-Germ.BUND DAILY(1X)INVERSE Act.Nom. U.ETF EUR Dis. oN 23.05.2024 07:57:31 | 63,518 EUR | 0 St. | M | CECIMX | DUSD |
| LU2572256746 | AIS-MSCI China A II Act.Nom. U.ETF USD Dis. oN | | | | CECIMX | DUSD |
| LU2345046655 | AIS-MSCI Em.Ex Ch.ESG L.Sel. Act. Nom. U.ETF DR USD Acc. oN 23.05.2024 07:57:31 | 42,195 EUR | 0 St. | M | CECGMS | DUSD |
| LU1598689153 | AIS-MSCI EMU SmallCap ESG CTB Act.Nom. UCITS ETF Disto.N. 23.05.2024 07:57:13 | 367,050 EUR | 0 St. | M | CECIMS | DUSD |
| LU2572257470 | AIS-MSCI Eu.SC ESG CL.NZ AMCTB Act.Nom. U.ETF EUR Dis. oN 23.05.2024 07:57:31 | 52,310 EUR | 0 St. | M | CECIMX | DUSD |
| LU1646360542 | AIS-MSCI Jap.SRI PAB Nam.An.UCITS ETF DR-H.EUR(D)oN | | | | CECIMS | DUSD |
| LU2572257397 | AIS-MSCI PA.ESG CL.NZ AMB.CTB Act.Nom. U.ETF USD Dis. oN 23.05.2024 07:57:31 | 61,420 EUR | 0 St. | M | CECIMX | DUSD |
| LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB Act. Nom. UEDRUh EUR Dis. oN 23.05.2024 07:57:31 | 9,271 EUR | 0 St. | M | CECIMS | DUSD |
| LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB Act.Nom.UC.ETF DR EUR oN 23.05.2024 07:57:13 23.05.2024 13:52:01 | 598,200 EUR 600,100 EUR | 0 St. 11 St. | M S | CECGMS | DUSD |
| LU2368674631 | AIS-MSCI UK IMI SRI PAB Act. Nom. UETFDRUh EUR Dis. oN 23.05.2024 07:57:31 | 14,790 EUR | 0 St. | M | CECIMS | DUSD |
| LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE Act.Nom. U.ETF USD Dis. oN 23.05.2024 07:57:31 23.05.2024 10:40:36 | 431,700 EUR 430,750 EUR | 0 St. 5 St. | M S | CECIMX | DUSD |
| LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y Act.Nom.UCE.DR EO Acc.oN 23.05.2024 07:57:31 23.05.2024 17:28:27 | 20,542 EUR 20,539 EUR | 0 St. 100 St. | M B | CECGMX | DUSD |
| LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE Act.Nom. U.ETF EUR Dis. oN 23.05.2024 07:57:31 | 12,000 EUR | 0 St. | M | CECIMX | DUSD |
| JP3102000001 | Aisin Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:25 | 33,600 EUR | 0 St. | M | | |
| DE000A0WMPJ6 | AIXTRON SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 23,080 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:19 | 23,390 EUR | 200 St. | B | | |
| | 23.05.2024 08:00:31 | 23,390 EUR | 200 St. | B | | |
| | 23.05.2024 08:25:02 | 23,360 EUR | 100 St. | B | | |
| | 23.05.2024 08:30:27 | 23,360 EUR | 250 St. | B | | |
| | 23.05.2024 08:40:41 | 23,370 EUR | 44 St. | B | | |
| | 23.05.2024 09:21:54 | 23,360 EUR | 200 St. | S | | |
| | 23.05.2024 10:37:17 | 23,390 EUR | 300 St. | S | | |
| | 23.05.2024 10:48:33 | 23,330 EUR | 75 St. | B | | |
| | 23.05.2024 10:54:29 | 23,320 EUR | 4 St. | B | | |
| | 23.05.2024 10:58:16 | 23,310 EUR | 500 St. | S | | |
| | 23.05.2024 11:02:16 | 23,270 EUR | 13 St. | S | | |
| | 23.05.2024 11:41:29 | 23,350 EUR | 200 St. | S | | |
| | 23.05.2024 15:20:21 | 23,490 EUR | 22 St. | S | | |
| | 23.05.2024 16:03:56 | 23,270 EUR | 700 St. | S | | |
| | 23.05.2024 17:45:28 | 23,410 EUR | 100 St. | S | | |
| | 23.05.2024 17:45:34 | 23,410 EUR | 100 St. | S | | |
| | 23.05.2024 18:29:26 | 23,400 EUR | 1.000 St. | S | | |
| | 23.05.2024 18:29:37 | 23,400 EUR | 1.000 St. | S | | |
| GB00BFZNLB60 | AJ Bell PLC Reg. Shs (WI) LS-,000125 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 4,300 EUR | 0 St. | M | | |
| JP3119600009 | Ajinomoto Co. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 35,350 EUR | 0 St. | M | | |
| CH1166151964 | Akademiska Hus AB SF-Med.-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| CH1184694748 | Akademiska Hus AB SF-Med.-Term Notes 2022(28) | | | | DTFNFB | DUSD |
| CH1249416020 | Akademiska Hus AB SF-Med.-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| US00971T1016 | Akamai Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 88,110 EUR | 0 St. | M | | |
| NO0010215684 | Akastor ASA Navne-Aksjer NK 0,592 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 1,220 EUR | 0 St. | M | | |
| XS1210422074 | Akbank T.A.S. DL-Med.-T. Nts 2015(25)Reg.S | | | | DTFOFR | DUSD |
| CH0536892828 | AKEB AG für Kernen.-Bet.Luzern SF-Anl. 2020(27) | | | | DBFNFB | DUSD |
| CH1230759487 | AKEB AG für Kernen.-Bet.Luzern SF-Anl. 2022(25) | | | | DBFNFB | DUSD |
| US00972D1054 | Akebia Therapeutics Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 1,044 EUR | 0 St. | M | | |
| XS2228897158 | Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:28 | 87,615 % | 0 EUR | M | | |
| XS2251233651 | Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:27 | 85,283 % | 0 EUR | M | | |
| XS2301127119 | Akelius Resid.Ppty Fincng B.V. EO-Medium-Term Nts 2021(29/30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:30 | 79,555 % | 0 EUR | M | | |
| XS2110077299 | Akelius Residential Property EO-FLR Nts 2020(26/81) | | | | DBFQFB | DUSD |
| | 23.05.2024 07:57:24 | 92,245 % | 0 EUR | M | | |
| XS1622421722 | Akelius Residential Property EO-Med.-Term Notes 2017(17/25) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:25 | 99,105 % | 0 EUR | M | | |
| NO0010234552 | Aker ASA Navne-Aksjer A NK 28 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 54,100 EUR | 0 St. | M | | |
| NO0010886625 | Aker BioMarine ASA Navne-Aksjer NK 6 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 6,340 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------|------------------------|--------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2341269970 | Aker BP ASA EO-Medium-Term Nts 2021(21/29) 23.05.2024 07:57:42 | 88,320 % | 0 EUR | M | DTFNGB | DUSD |
| NO0010345853 | Aker BP ASA Navne-Aksjer NK 1 23.05.2024 07:57:14 | 22,670 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010890304 | Aker Carbon Capture ASA Navne-Aksjer NK 1 23.05.2024 07:57:38 | 0,642 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010921232 | Aker Horizons ASA Navne-Aksjer NOK 1 23.05.2024 07:57:38 23.05.2024 11:50:48 | 0,268 EUR 0,260 EUR | 0 St. 1.200 St. | M B | ESVUFR | DUSD |
| NO0010716582 | Aker Solutions ASA Navne-Aksjer NK 1,08 23.05.2024 07:57:38 | 3,796 EUR | 0 St. | M | ESVUFR | DUSD |
| US00973Y1082 | Akero Therapeutics Inc Registered Shares DL-,0001 23.05.2024 07:57:23 | 18,960 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG0146B1032 | Akeso Inc. Registered Shares o.N. 23.05.2024 07:57:09 | 5,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US00973N1028 | Akoustis Technologies Inc. Registered Shares DL -,001 23.05.2024 07:57:23 | 0,252 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2346869097 | Akropolis Group UAB EO-Bonds 2021(21/26) Reg.S 23.05.2024 07:57:37 | 95,920 % | 0 EUR | M | DBFNGB | DUSD |
| US98422P1084 | Akso Health Group Inc. Reg. Shares (Sp.ADRs)/3 o.N. 23.05.2024 07:57:17 | 0,995 EUR | 0 St. | M | EDSXDR | DUSD |
| XS1958616176 | Aktia Bank PLC EO-Cov. Med.-Term Nts 2019(26) 23.05.2024 07:57:20 | 94,775 % | 0 EUR | M | DAFNBB | DUSD |
| XS2630109226 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2023(27) 23.05.2024 07:57:29 | 100,190 % | 0 EUR | M | DAFNGB | DUSD |
| XS2824758044 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2024(29) | | | | DTFXFB | DUSD |
| FI4000058870 | Aktia Bank PLC Registered Shares A o.N. 23.05.2024 07:57:08 | 9,530 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI Inhaber-Anteile | | | | CIOIEU | DUSD |
| FR0000053027 | Akwel S.A. Actions Port. EO 0,80 23.05.2024 07:57:34 | 13,200 EUR | 0 St. | M | ESVUFN | DUSD |
| US0101995035 | Akzo Nobel N.V. Aand.op naam (Sp.ADRs)/1/3/EO2 23.05.2024 07:57:23 | 21,600 EUR | 0 St. | M | EDMXFR | DUSD |
| NL0013267909 | Akzo Nobel N.V. Aandelen aan toonder EO0,5 23.05.2024 07:57:13 | 64,660 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1391625289 | Akzo Nobel N.V. EO-Med.-Term Notes 2016(26/26) 23.05.2024 07:57:17 | 95,565 % | 0 EUR | M | DTFNAB | DUSD |
| XS2156598281 | Akzo Nobel N.V. EO-Med.-Term Notes 2020(20/30) 23.05.2024 07:57:26 | 89,933 % | 0 EUR | M | DTFNGB | DUSD |
| XS2462466611 | Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/28) 23.05.2024 07:57:34 | 92,471 % | 0 EUR | M | DTFNGB | DUSD |
| XS2462468740 | Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/32) 23.05.2024 07:57:34 | 89,194 % | 0 EUR | M | DTFNGB | DUSD |
| XS2625136531 | Akzo Nobel N.V. EO-Med.-Term Notes 2023(23/33) 23.05.2024 07:57:39 | 101,955 % | 0 EUR | M | DTFNGB | DUSD |
| XS1134519120 | Akzo Nobel N.V. EO-Medium-Term Notes 2014(24) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|---------------------------------------------------|---------------------|-------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:17 | 99,138 % | 0 EUR | M | | |
| DE0008471608 | AL Trust Aktien Deutschland Inhaber-Anteile | 23.05.2024 07:57:05 | 125,410 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008471764 | AL Trust Aktien Europa Inhaber-Anteile | 23.05.2024 07:57:05 | 58,775 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008471616 | AL Trust Euro Renten Inhaber-Anteile | 23.05.2024 07:57:05 | 37,925 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008471699 | AL Trust Euro Short Term Inhaber-Anteile | 23.05.2024 07:57:05 | 40,730 EUR | 0 St. | M | CIOIBU | DUSD |
| US010392FM53 | Alabama Power Co. DL-Notes 2015(15/45) | | | | | DBFUGR | DUSD |
| US010392FT07 | Alabama Power Co. DL-Notes 2019(19/49) | | | | | DBFNDR | DUSD |
| US010392FV52 | Alabama Power Co. DL-Notes 2021(21/51) Ser.2021A | | | | | DBFNDR | DUSD |
| US010392FY91 | Alabama Power Co. DL-Notes 2022(22/27) | | | | | DBFNDR | DUSD |
| US010392FZ66 | Alabama Power Co. DL-Notes 2022(22/32) | | | | | DBFNDR | DUSD |
| CA0115321089 | Alamos Gold Inc. (new) Registered Shares o.N. | 23.05.2024 07:57:03 | 15,145 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000566351 | Alandsbanken Abp EO-Med.-Term Cov.Nts 2024(27) | 23.05.2024 07:57:08 | 98,485 % | 0 EUR | M | DBFUFR | DUSD |
| US0116421050 | Alarm.com Holdings Inc. Registered Shares o.N. | 23.05.2024 07:57:23 | 62,500 EUR | 0 St. | M | ESVTFR | DUSD |
| US0116591092 | Alaska Air Group Inc. Registered Shares DL 1 | 23.05.2024 07:57:23 | 40,120 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006209901 | ALBA SE Inhaber-Aktien o.N. | 23.05.2024 07:57:05 | 8,750 EUR | 0 St. | M | ESVUFB | DUSC |
| XS2406936075 | Albanien, Republik EO-Notes 2021(31) Reg.S | 23.05.2024 07:57:34 | 90,920 % | 0 EUR | M | DBFTBR | DUSD |
| XS1877938404 | Albanien, Republik EO-Treasury Nts 2018(25) Reg.S | 23.05.2024 07:57:18 | 95,650 % | 0 EUR | M | DBFTFR | DUSD |
| XS2010031990 | Albanien, Republik EO-Treasury Nts 2020(27) Reg.S | 23.05.2024 07:57:20 | 98,043 % | 0 EUR | M | DBFTFR | DUSD |
| XS2636412210 | Albanien, Republik EO-Treasury Nts 2023(28) Reg.S | 23.05.2024 07:57:29 | 104,995 % | 0 EUR | M | DBFTFR | DUSD |
| DE0008486465 | Albatros Fonds Inhaber-Anteile | 23.05.2024 07:57:05 | 83,830 EUR | 0 St. | M | CIOILU | DUSD |
| US0126531013 | Albemarle Corp. Registered Shares DL -,01 | 23.05.2024 07:57:23 | 116,900 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 23.05.2024 17:10:51 | 115,440 EUR | 20 St. | S | | |
| XS2083146964 | Albemarle New Holding GmbH Bonds v.19(19/25)Reg.S | 23.05.2024 07:57:24 | 96,024 % | 0 EUR | M | DBFNBR | DUSD |
| XS2083147343 | Albemarle New Holding GmbH Bonds v.19(19/28)Reg.S | 23.05.2024 07:57:24 | 90,420 % | 0 EUR | M | DBFNBR | DUSD |
| CA013051DK06 | Alberta, Provinz CD-Bonds 2013(43) | | | | | DNFTFR | DUSD |
| CA013051DS32 | Alberta, Provinz CD-Bonds 2015(46) | | | | | DNFTFR | DUSD |
| CA013051DT15 | Alberta, Provinz CD-Bonds 2016(26) | | | | | DBFXFR | DUSD |
| CA013051DW44 | Alberta, Provinz CD-Bonds 2016(27) | | | | | DNFTFR | DUSD |
| CA013051DY00 | Alberta, Provinz CD-Bonds 2017(48) | | | | | DNFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CA013051EB97 | Alberta, Provinz CD-Bonds 2018(28) | | | | DNFTFR | DUSD |
| CA013051ED53 | Alberta, Provinz CD-Bonds 2018(50) | | | | DNFTFR | DUSD |
| CA013051DB07 | Alberta, Provinz CD-Debts 2010(40) | | | | DNFTFR | DUSD |
| CA013051DQ75 | Alberta, Provinz CD-Debts 2015(25) | | | | DNFTFR | DUSD |
| CA01306ZCV19 | Alberta, Provinz CD-Med.-T. Nts 2012(29) | | | | DNFTFR | DUSD |
| CA01306ZDC29 | Alberta, Provinz CD-Med.-T. Nts 2013(33) | | | | DNFTFR | DUSD |
| CA01306ZDF59 | Alberta, Provinz CD-Medium-Term Notes 2014(31) | | | | DNFTFR | DUSD |
| US013051EA13 | Alberta, Provinz DL-Bonds 2018(28) | | | | DBFUFR | DUSD |
| US013051EH65 | Alberta, Provinz DL-Bonds 2019(24) | | | | DBFUFR | DUSD |
| US013051EK94 | Alberta, Provinz DL-Bonds 2020(25) | | | | DBFTFR | DUSD |
| US013051ET04 | Alberta, Provinz DL-Bonds 2024(34) | | | | DBFUFR | DUSD |
| X51936209490 | Alberta, Provinz EO-Med.-Term Nts 2019(26) | | | | DNFNFB | DUSD |
| | 23.05.2024 07:57:18 | 95,713 % | 0 EUR | M | | |
| X52156776309 | Alberta, Provinz EO-Med.-Term Nts 2020(25) | | | | DNFNFB | DUSD |
| | 23.05.2024 07:57:26 | 97,360 % | 0 EUR | M | | |
| X52802866728 | Alberta, Provinz EO-Medium-Term Nts 2024(34) | | | | DNFNFB | DUSD |
| | 23.05.2024 07:57:31 | 100,230 % | 0 EUR | M | | |
| US0130911037 | Albertsons Companies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 19,100 EUR | 0 St. | M | | |
| X52399700959 | Albion Fing 1 Sarl/Agg.H.Inc. EO-Notes 2021(21/26) Reg.S | | | | DBFNCR | DUSD |
| | 23.05.2024 07:57:34 | 101,620 % | 0 EUR | M | | |
| DE0006569403 | Albis Leasing AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 2,200 EUR | 0 St. | M | | |
| LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. Inhaber-Anteile P o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 285,595 EUR | 0 St. | M | | |
| SE0008732218 | Alcadon Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 2,900 EUR | 0 St. | M | | |
| US0138721065 | Alcoa Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 39,015 EUR | 0 St. | M | | |
| | 23.05.2024 20:36:00 | 37,360 EUR | 150 St. | S | | |
| CH0432492467 | Alcon AG Namens-Aktien SF -,04 | | | | ESVUFR | DUSD |
| X52486839298 | Alcon Finance B.V. EO-Notes 2022(22/28) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:36 | 95,790 % | 0 EUR | M | | |
| FR0013258662 | ALD S.A. Actions Nom. EO 1,50 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 7,305 EUR | 0 St. | M | | |
| FR001400GOW1 | ALD S.A. EO-FLR Med.-Term Nts 2023(25) | | | | DBVUFB | DUSD |
| | 23.05.2024 07:57:37 | 101,300 % | 0 EUR | M | | |
| FR001400L4Y2 | ALD S.A. EO-FLR Preferred MTN 2023(25) | | | | DTVNGB | DUSD |
| | 23.05.2024 07:57:40 | 100,686 % | 0 EUR | M | | |
| X52451372499 | ALD S.A. EO-Med.-Term Nts 2022(26)Reg.S | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:29 | 95,630 % | 0 EUR | M | | |
| FR001400D7M0 | ALD S.A. EO-Medium-Term Notes 2022(25) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:37 | 101,005 % | 0 EUR | M | | |
| X52498554992 | ALD S.A. EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:36 | 101,240 % | 0 EUR | M | | |
| FR001400F6E7 | ALD S.A. EO-Medium-Term Notes 2023(27) | | | | DBFNFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:37 | 101,285 % | 0 EUR | M | | |
| FR001400L4V8 | ALD S.A. EO-Pref.Med.-Term Nts23(23/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:40 | 104,285 % | 0 EUR | M | | |
| FR001400M8T2 | ALD S.A. EO-Preferred MTN 2023(23/26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:40 | 101,205 % | 0 EUR | M | | |
| FR001400O457 | ALD S.A. EO-Preferred MTN 2024(24/27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:07 | 100,143 % | 0 EUR | M | | |
| FR001400NC70 | ALD S.A. EO-Preferred MTN 2024(24/28) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:07 | 100,194 % | 0 EUR | M | | |
| FR001400NC88 | ALD S.A. EO-Preferred MTN 2024(24/31) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:07 | 100,431 % | 0 EUR | M | | |
| US01438T1060 | Aldeyra Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 3,579 EUR | 0 St. | M | | |
| US0144421072 | Alector Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 5,050 EUR | 0 St. | M | | |
| IT0004720733 | Alerion Cleanpower S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 18,200 EUR | 0 St. | M | | |
| US0147521092 | Alexander's Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 194,000 EUR | 0 St. | M | | |
| DE000A37FTW0 | Alexanderwerk AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 23.05.2024 07:57:42 | 16,900 EUR | 0 St. | M | | |
| FI4000153465 | Alexandria Group Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 8,500 EUR | 0 St. | M | | |
| US015271AU38 | Alexandria Real Est. Equ. Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US015271AV11 | Alexandria Real Est. Equ. Inc. DL-Notes 2020(20/33) | | | | DBFGFR | DUSD |
| US015271BA64 | Alexandria Real Est. Equ. Inc. DL-Notes 2023(23/35) | | | | DBFGGR | DUSD |
| US015271BB48 | Alexandria Real Est. Equ. Inc. DL-Notes 2023(23/53) | | | | DBFGGR | DUSD |
| US015271BC21 | Alexandria Real Est. Equ. Inc. DL-Notes 2024(24/36) | | | | DBFNGR | DUSD |
| US015271BD04 | Alexandria Real Est. Equ. Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US0152711091 | Alexandria Real Est. Equ. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 113,450 EUR | 0 St. | M | | |
| AU000000AJX6 | Alexium International Grp Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,007 EUR | 0 St. | M | | |
| GB00BDHXPG30 | Alfa Financial Software Hldgs Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 2,040 EUR | 0 St. | M | | |
| SE0000695876 | Alfa Laval AB Namn-Aktier SK 2,5 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 42,150 EUR | 0 St. | M | | |
| XS2444281260 | Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2022(22/26) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:29 | 94,925 % | 0 EUR | M | | |
| XS2444286145 | Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2022(22/29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:29 | 92,100 % | 0 EUR | M | | |
| NL0012817175 | Alfen N.V. Registered Shares EO -,10 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:13 | 37,780 EUR | 0 St. | M | | |
| LU1339879758 | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N. | | | | CIOGES | DUSD |
| LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd Reg. Shs.A o.N. | | | | CIOGES | DUSD |
| CA0156441077 | Algoma Central Corp. Registered Shares CD 2 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:03 | 9,900 EUR | 0 St. | M | | |
| CA0156581070 | Algoma Steel Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 7,500 EUR | 0 St. | M | | |
| CA0158571053 | Algonquin Power&Utilities Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 6,114 EUR | 0 St. | M | | |
| BE6331562817 | Aliaxis Finance S.A. EO-Notes 2021(21/28) | | | | DBFNDR | DUSD |
| | 23.05.2024 07:57:25 | 87,715 % | 0 EUR | M | | |
| US01609WAT99 | Alibaba Group Holding Ltd. DL-Notes 2017(18/27) | | | | DBFUGR | DUSD |
| US01609WAW62 | Alibaba Group Holding Ltd. DL-Notes 2017(18/37) | | | | DBFUGR | DUSD |
| US01609WAV46 | Alibaba Group Holding Ltd. DL-Notes 2017(18/47) | | | | DBFUGR | DUSD |
| US01609WAW29 | Alibaba Group Holding Ltd. DL-Notes 2017(18/57) | | | | DBFUGR | DUSD |
| US01609WAX02 | Alibaba Group Holding Ltd. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US01609WAY84 | Alibaba Group Holding Ltd. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US01609WAZ59 | Alibaba Group Holding Ltd. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US01609WBA99 | Alibaba Group Holding Ltd. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| US01609W1027 | Alibaba Group Holding Ltd. Reg.Shs (sp.ADRs)/8 DL-,000025 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:23 | 76,600 EUR | 0 St. | M | | |
| | 23.05.2024 08:35:27 | 74,900 EUR | 25 St. | S | | |
| | 23.05.2024 14:01:24 | 75,100 EUR | 33 St. | B | | |
| | 23.05.2024 18:28:05 | 75,000 EUR | 35 St. | S | | |
| | 23.05.2024 20:50:43 | 74,300 EUR | 50 St. | S | | |
| KYG017191142 | Alibaba Group Holding Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 9,373 EUR | 0 St. | M | | |
| | 23.05.2024 17:55:07 | 9,494 EUR | 39 St. | B | | |
| BMG0171K1018 | Alibaba Health Inform.Tech.Ltd Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 0,365 EUR | 0 St. | M | | |
| US01626W1018 | Alight Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 7,650 EUR | 0 St. | M | | |
| US0162551016 | Align Technology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 243,300 EUR | 0 St. | M | | |
| US01626L1052 | Aligos Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 0,610 EUR | 0 St. | M | | |
| SE0007158910 | Alimak Group AB (publ) Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 9,900 EUR | 0 St. | M | | |
| XS1405816312 | Alimentation Couche-Tard Inc. EO-Notes 2016(26/26) Reg.S | | | | DBFNCR | DUSD |
| | 23.05.2024 07:57:18 | 96,365 % | 0 EUR | M | | |
| XS2764880402 | Alimentation Couche-Tard Inc. EO-Notes 2024(24/31) Reg.S | | | | DBFSBR | DUSD |
| | 23.05.2024 07:57:33 | 100,060 % | 0 EUR | M | | |
| XS2764880667 | Alimentation Couche-Tard Inc. EO-Notes 2024(24/36) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:33 | 99,930 % | 0 EUR | M | | |
| CA01626P1484 | Alimentation Couche-Tard Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 52,280 EUR | 0 St. | M | | |
| US0162592028 | Alimera Sciences Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 2,775 EUR | 0 St. | M | | |
| PLALI000045 | Alior Bank S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 22,060 EUR | 0 St. | M | | |
| DK0061802139 | ALK-Abelló AS Navne-Aktier DK -,50 | | | | ESVUFN | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:07 | 21,280 EUR | 0 St. | M | | |
| AU000000ALK9 | Alkane Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,364 EUR | 0 St. | M | | |
| LU0235308482 | Alken Fund-European Opportuni. Namens-Anteile R o.N. | | | | CIOGES | DUSD |
| LU0347565383 | Alken Fund-European Opportuni. Namens-Anteile U o.N. | | | | CIOIES | DUSD |
| IE00B56GVS15 | Alkermes PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 22,400 EUR | 0 St. | M | | |
| DE0005110001 | All for One Group SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 59,000 EUR | 0 St. | M | | |
| DE0009789727 | ALL-IN-ONE Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 23.05.2024 07:57:06 | 16,550 EUR | 0 St. | M | | |
| DE0009797274 | All.Strategiefds Wachstum Pl. Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:06 | 181,100 EUR | 0 St. | M | | |
| DE0008475062 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 227,580 EUR | 0 St. | M | | |
| US01671P1003 | Allakos Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 1,258 EUR | 0 St. | M | | |
| DE000A0DPRE6 | Allane SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 11,200 EUR | 0 St. | M | | |
| US017175AF71 | Alleghany Corp. DL-Notes 2021(21/51) | | | | DBFNGB | DUSD |
| US01748X1028 | Allegiant Travel Co. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 45,800 EUR | 0 St. | M | | |
| IE00BFRT3W74 | Allegion PLC Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 114,000 EUR | 0 St. | M | | |
| NL0015000TA9 | Allego N.V. Aandelen op naam DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:13 | 0,909 EUR | 0 St. | M | | |
| LU2237380790 | Allegro.eu Registered Shares ZY -,01 | | | | ESVTOR | DUSD |
| | 23.05.2024 07:57:31 | 8,834 EUR | 0 St. | M | | |
| SE0017615644 | Alleima AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 6,090 EUR | 0 St. | M | | |
| US0185223007 | Allete Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 58,000 EUR | 0 St. | M | | |
| GB00BNTJ3546 | Allfunds Group Ltd. Registered Shares EO-,0025 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 5,715 EUR | 0 St. | M | | |
| CH1131931300 | Allg.Baugenossenschaft Zürich SF-Anl. 2021(31) | | | | DBFNGB | DUSD |
| DE000A2GS633 | Allgeier SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 19,350 EUR | 0 St. | M | | |
| | 23.05.2024 09:11:51 | 19,500 EUR | 100 St. | B | | |
| | 23.05.2024 09:20:10 | 19,500 EUR | 250 St. | B | | |
| XS1757377400 | Alliander N.V. EO-FLR Securit. 2018(25/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:26 | 96,965 % | 0 EUR | M | | |
| XS2635647154 | Alliander N.V. EO-Med.-T. Nts 2023(23/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:29 | 100,790 % | 0 EUR | M | | |
| XS1400167133 | Alliander N.V. EO-Medium-T. Notes 2016(26/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 95,068 % | 0 EUR | M | | |
| XS2014382845 | Alliander N.V. EO-Medium-T. Notes 2019(19/32) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:20 | 82,315 % | 0 EUR | M | | |
| XS0792977984 | Alliander N.V. EO-Medium-Term Notes 2012(24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 99,939 % | 0 EUR | M | | |
| XS2187525949 | Alliander N.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 84,535 % | 0 EUR | M | | |
| XS2531420730 | Alliander N.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 97,750 % | 0 EUR | M | | |
| US0188021085 | Alliant Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 47,400 EUR | 0 St. | M | | |
| DE0008471038 | Allianz Adifonds Inhaber-Anteile A (EUR) | | | | CFOIUU | DUSD |
| | 23.05.2024 07:57:05 | 148,410 EUR | 0 St. | M | | |
| DE0008471061 | Allianz Adiverba Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 214,825 EUR | 0 St. | M | | |
| DE0008481862 | Allianz Biotechnologie Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 208,715 EUR | 0 St. | M | | |
| LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile A EUR o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:39 | 157,860 EUR | 0 St. | M | | |
| LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile CT EUR o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:40 | 232,490 EUR | 0 St. | M | | |
| LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 Inhaber-Anteile CT EUR o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:40 | 309,280 EUR | 0 St. | M | | |
| LU0052221412 | Allianz Euro Cash Inhaber-Anteile A (EUR) o.N. | | | | CSOMMS | DUSD |
| | 23.05.2024 07:57:10 | 47,135 EUR | 0 St. | M | | |
| LU0585535577 | Allianz Euro Cash Inhaber-Anteile P (EUR) o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:13 | 931,090 EUR | 0 St. | M | | |
| DE0008475047 | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR) | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:05 | 49,810 EUR | 0 St. | M | | |
| DE0008476037 | Allianz Europazins Inhaber-Anteile A (EUR) | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:05 | 48,420 EUR | 0 St. | M | | |
| DE000A3KY367 | Allianz Finance II B.V. EO-FLR Med.-Term Nts 21(24/24) | | | | DTVGGB | DUSD |
| | 23.05.2024 07:57:44 | 100,330 % | 0 EUR | M | | |
| DE000A180B80 | Allianz Finance II B.V. EO-Med.-Term Notes 16(31/31) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:06 | 89,505 % | 0 EUR | M | | |
| DE000A19S4V6 | Allianz Finance II B.V. EO-Med.-Term Notes 17(27/27) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:06 | 92,746 % | 0 EUR | M | | |
| DE000A2RWAX4 | Allianz Finance II B.V. EO-Med.-Term Notes 19(25/26) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:06 | 96,214 % | 0 EUR | M | | |
| DE000A2RWAY2 | Allianz Finance II B.V. EO-Med.-Term Notes 19(29/30) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:07 | 91,078 % | 0 EUR | M | | |
| DE000A28RSR6 | Allianz Finance II B.V. EO-Med.-Term Notes 20(30/31) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:06 | 83,988 % | 0 EUR | M | | |
| DE000A3KY359 | Allianz Finance II B.V. EO-Med.-Term Notes 21(33/33) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:44 | 78,333 % | 0 EUR | M | | |
| DE000A1HG1K6 | Allianz Finance II B.V. EO-Med.-Term Nts 13(28) Ser.61 | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:06 | 99,612 % | 0 EUR | M | | |
| DE000A3KY342 | Allianz Finance II B.V. EO-Zo Med.-Term Nts 21(26/26) | | | | DTZGGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:44 | 92,540 % | 0 EUR | M | | |
| DE000A1HG1L4 | Allianz Finance II B.V. LS-Med.-Term Nts 13(43) Ser.62 | | | | DTFGGB | DUSD |
| DE000A28RSQ8 | Allianz Finance II B.V. Zo-EO-Med.-Term Nts.20(24/25) | | | | DTZGGB | DUSD |
| | 23.05.2024 07:57:06 | 97,764 % | 0 EUR | M | | |
| DE0008471921 | Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR) | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:05 | 90,420 EUR | 0 St. | M | | |
| DE0008475112 | Allianz Fonds Japan Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 23.05.2024 07:57:05 | 75,160 EUR | 0 St. | M | | |
| DE0008476011 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 625,545 EUR | 0 St. | M | | |
| DE0008471467 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 23.05.2024 07:57:05 | 157,365 EUR | 0 St. | M | | |
| DE0008475120 | Allianz Informationstechn. Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 23.05.2024 07:57:05 | 561,730 EUR | 0 St. | M | | |
| DE0008475070 | Allianz Interglobal Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 507,060 EUR | 0 St. | M | | |
| DE0008475054 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 23.05.2024 07:57:05 | 41,305 EUR | 0 St. | M | | |
| DE0008471913 | Allianz Mobil-Fonds Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 23.05.2024 07:57:05 | 47,210 EUR | 0 St. | M | | |
| DE0008481763 | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 284,785 EUR | 0 St. | M | | |
| DE0008471400 | Allianz Rentenfonds Inhaber-Anteile A (EUR) | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:05 | 72,790 EUR | 0 St. | M | | |
| DE0009797415 | Allianz Rentenfonds Inhaber-Anteile P (EUR) | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:06 | 1.022,405 EUR | 0 St. | M | | |
| DE0008475096 | Allianz Rohstofffonds Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 23.05.2024 07:57:05 | 91,150 EUR | 0 St. | M | | |
| USX10001AA78 | Allianz SE DL-FLR-Sub.Nts.20(25/unb.)RegS | | | | DBFUQR | DUSD |
| USX10001AB51 | Allianz SE DL-FLR-Sub.Nts.20(27/unb.)RegS | | | | DBFUQR | DUSD |
| XS1485742438 | Allianz SE DL-Subord. MTN v.16(22/unb.) | | | | DTFJPB | DUSD |
| DE000A13R7Z7 | Allianz SE FLR-Med.Ter.Nts.v.14(24/unb.) | | | | DTVUQB | DUSD |
| | 23.05.2024 07:57:06 | 99,630 % | 0 EUR | M | | |
| DE000A2YPFA1 | Allianz SE FLR-Sub.Anl.v.19(2029/2049) | | | | DBVUGB | DUSD |
| | 23.05.2024 07:57:27 | 86,465 % | 0 EUR | M | | |
| DE000A14J9N8 | Allianz SE FLR-Sub.Anl.v.2015(2025/2045) | | | | DBVUGB | DUSD |
| | 23.05.2024 07:57:06 | 97,875 % | 0 EUR | M | | |
| DE000A351U49 | Allianz SE FLR-Sub.Anl.v.2023(2033/2053) | | | | DTVUGB | DUSD |
| | 23.05.2024 07:57:27 | 110,325 % | 0 EUR | M | | |
| DE000A3823H4 | Allianz SE FLR-Sub.Anl.v.2024(2034/2054) | | | | DTVUGB | DUSD |
| | 23.05.2024 07:57:42 | 103,490 % | 0 EUR | M | | |
| DE000A2DAHN6 | Allianz SE FLR-Sub.MTN.v.2017(2027/2047) | | | | DTVUGB | DUSD |
| | 23.05.2024 07:57:06 | 97,530 % | 0 EUR | M | | |
| DE000A254TM8 | Allianz SE FLR-Sub.MTN.v.2020(2030/2050) | | | | DTVUGB | DUSD |
| | 23.05.2024 07:57:06 | 89,095 % | 0 EUR | M | | |
| DE000A30VTT8 | Allianz SE FLR-Sub.MTN.v.2022(2028/2038) | | | | DTVUGB | DUSD |

| ISIN | Bezeichnung | | | CFI | MIC |
|--------------|------------------------------------------|-------------|-----------|-------|-------------|
| | Zeit | Notierung | Volumen | Seite | |
| | 23.05.2024 07:57:27 | 101,670 % | 0 EUR | M | |
| DE000A30VJZ6 | Allianz SE FLR-Sub.MTN.v.2022(2032/2052) | | | | DTVUGB DUSD |
| | 23.05.2024 07:57:27 | 99,595 % | 0 EUR | M | |
| DE000A289FK7 | Allianz SE FLR-Sub.Ter.Nts.v.20(30/unb.) | | | | DBVUQB DUSD |
| | 23.05.2024 07:57:06 | 78,660 % | 0 EUR | M | |
| DE000A3E5TR0 | Allianz SE FLR-Sub.Ter.Nts.v.21(31/unb.) | | | | DBVUQB DUSD |
| | 23.05.2024 07:57:42 | 76,765 % | 0 EUR | M | |
| DE0008404005 | Allianz SE vink.Namens-Aktien o.N. | | | | ESVTFR DUSC |
| | 23.05.2024 07:57:05 | 267,000 EUR | 0 St. | M | |
| | 23.05.2024 08:00:05 | 266,700 EUR | 1 St. | S | |
| | 23.05.2024 08:19:54 | 266,800 EUR | 15 St. | B | |
| | 23.05.2024 08:47:39 | 266,600 EUR | 15 St. | S | |
| | 23.05.2024 08:54:16 | 266,900 EUR | 8 St. | B | |
| | 23.05.2024 09:15:23 | 265,900 EUR | 50 St. | B | |
| | 23.05.2024 09:16:57 | 266,500 EUR | 5 St. | B | |
| | 23.05.2024 09:27:51 | 266,900 EUR | 5 St. | B | |
| | 23.05.2024 09:29:21 | 266,600 EUR | 25 St. | S | |
| | 23.05.2024 09:37:16 | 266,900 EUR | 10 St. | B | |
| | 23.05.2024 09:51:19 | 267,100 EUR | 50 St. | B | |
| | 23.05.2024 09:59:27 | 266,900 EUR | 27 St. | B | |
| | 23.05.2024 10:20:52 | 266,200 EUR | 11 St. | S | |
| | 23.05.2024 10:22:27 | 266,500 EUR | 100 St. | B | |
| | 23.05.2024 10:26:56 | 266,000 EUR | 10 St. | S | |
| | 23.05.2024 10:37:45 | 265,400 EUR | 6 St. | B | |
| | 23.05.2024 10:42:27 | 265,400 EUR | 25 St. | B | |
| | 23.05.2024 10:50:42 | 265,400 EUR | 7 St. | S | |
| | 23.05.2024 11:05:24 | 265,700 EUR | 75 St. | S | |
| | 23.05.2024 11:34:39 | 266,400 EUR | 150 St. | B | |
| | 23.05.2024 11:41:28 | 266,200 EUR | 100 St. | B | |
| | 23.05.2024 11:45:10 | 266,200 EUR | 90 St. | B | |
| | 23.05.2024 11:57:05 | 265,800 EUR | 200 St. | B | |
| | 23.05.2024 11:58:11 | 265,700 EUR | 150 St. | B | |
| | 23.05.2024 12:10:04 | 265,700 EUR | 175 St. | S | |
| | 23.05.2024 12:10:49 | 265,800 EUR | 19 St. | B | |
| | 23.05.2024 12:11:02 | 265,500 EUR | 1.307 St. | S | |
| | 23.05.2024 12:32:17 | 265,900 EUR | 1.190 St. | S | |
| | 23.05.2024 12:32:34 | 266,200 EUR | 33 St. | B | |
| | 23.05.2024 12:37:49 | 266,000 EUR | 7 St. | B | |
| | 23.05.2024 13:10:37 | 265,900 EUR | 5 St. | B | |
| | 23.05.2024 13:26:52 | 265,500 EUR | 35 St. | S | |
| | 23.05.2024 13:43:44 | 265,800 EUR | 50 St. | S | |
| | 23.05.2024 13:50:50 | 265,500 EUR | 50 St. | S | |
| | 23.05.2024 13:51:10 | 265,700 EUR | 100 St. | B | |
| | 23.05.2024 14:13:03 | 266,000 EUR | 5 St. | S | |
| | 23.05.2024 14:13:18 | 266,000 EUR | 100 St. | S | |
| | 23.05.2024 14:25:51 | 266,100 EUR | 15 St. | S | |
| | 23.05.2024 15:05:21 | 265,200 EUR | 100 St. | B | |
| | 23.05.2024 15:09:26 | 265,400 EUR | 40 St. | B | |
| | 23.05.2024 15:11:27 | 265,300 EUR | 41 St. | S | |
| | 23.05.2024 15:20:52 | 265,100 EUR | 15 St. | S | |
| | 23.05.2024 15:24:15 | 265,000 EUR | 6 St. | B | |
| | 23.05.2024 15:24:15 | 265,000 EUR | 7 St. | B | |
| | 23.05.2024 15:32:26 | 264,700 EUR | 50 St. | S | |
| | 23.05.2024 15:42:10 | 264,600 EUR | 89 St. | S | |
| | 23.05.2024 15:43:20 | 264,800 EUR | 75 St. | B | |
| | 23.05.2024 15:46:07 | 265,000 EUR | 440 St. | B | |
| | 23.05.2024 15:49:40 | 264,600 EUR | 73 St. | B | |
| | 23.05.2024 15:49:52 | 264,500 EUR | 5 St. | S | |
| | 23.05.2024 15:52:51 | 264,000 EUR | 50 St. | S | |
| | 23.05.2024 15:53:08 | 264,200 EUR | 8 St. | B | |
| | 23.05.2024 15:54:08 | 264,000 EUR | 10 St. | B | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|---------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 15:54:08 | 264,000 EUR | 27 St. | B | | |
| | 23.05.2024 15:54:48 | 264,100 EUR | 73 St. | B | | |
| | 23.05.2024 15:55:37 | 264,100 EUR | 50 St. | S | | |
| | 23.05.2024 15:56:32 | 264,000 EUR | 7 St. | B | | |
| | 23.05.2024 15:59:36 | 264,100 EUR | 12 St. | B | | |
| | 23.05.2024 16:00:06 | 264,000 EUR | 20 St. | S | | |
| | 23.05.2024 16:12:15 | 264,800 EUR | 5 St. | S | | |
| | 23.05.2024 16:16:59 | 264,700 EUR | 15 St. | B | | |
| | 23.05.2024 16:21:09 | 264,500 EUR | 20 St. | S | | |
| | 23.05.2024 16:27:06 | 264,100 EUR | 30 St. | S | | |
| | 23.05.2024 16:35:46 | 264,100 EUR | 5 St. | S | | |
| | 23.05.2024 16:35:47 | 264,100 EUR | 5 St. | S | | |
| | 23.05.2024 16:36:05 | 264,300 EUR | 300 St. | B | | |
| | 23.05.2024 16:36:27 | 264,400 EUR | 300 St. | B | | |
| | 23.05.2024 16:38:50 | 264,300 EUR | 2 St. | B | | |
| | 23.05.2024 16:42:18 | 264,600 EUR | 1.000 St. | B | | |
| | 23.05.2024 16:46:53 | 264,100 EUR | 50 St. | S | | |
| | 23.05.2024 16:48:09 | 264,300 EUR | 20 St. | B | | |
| | 23.05.2024 17:06:42 | 264,100 EUR | 8 St. | B | | |
| | 23.05.2024 17:11:20 | 264,300 EUR | 50 St. | B | | |
| | 23.05.2024 17:34:42 | 264,400 EUR | 10 St. | B | | |
| | 23.05.2024 17:36:02 | 264,000 EUR | 7 St. | S | | |
| | 23.05.2024 17:36:53 | 263,400 EUR | 400 St. | S | | |
| | 23.05.2024 17:45:45 | 264,400 EUR | 15 St. | B | | |
| | 23.05.2024 17:48:20 | 264,400 EUR | 25 St. | B | | |
| | 23.05.2024 18:06:30 | 264,000 EUR | 29 St. | S | | |
| | 23.05.2024 21:18:41 | 263,300 EUR | 10 St. | S | | |
| | 23.05.2024 21:41:18 | 262,700 EUR | 150 St. | S | | |
| LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. Inhaber-Anteile A o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:12 | 50,465 EUR | 0 St. | M | | |
| DE0009797266 | Allianz Strategiefds Wachstum Inhaber-Anteile (EUR) | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 138,560 EUR | 0 St. | M | | |
| DE0009797639 | Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 94,390 EUR | 0 St. | M | | |
| DE0009797258 | Allianz Strategiefonds Balance Inhaber-Anteile (EUR) | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 103,665 EUR | 0 St. | M | | |
| DE0008475013 | Allianz Thesaurus Inhaber-Anteile AT (EUR) | | | | CFOGIU | DUSD |
| | 23.05.2024 07:57:05 | 1.165,110 EUR | 0 St. | M | | |
| DE0008475039 | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 180,385 EUR | 0 St. | M | | |
| DE0008481813 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 54,635 EUR | 0 St. | M | | |
| DE0009789842 | Allianz Wachstum Euroland Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| DE0008481821 | Allianz Wachstum Europa Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 180,610 EUR | 0 St. | M | | |
| LU0856992614 | AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N. | | | | CIOIBS | DUSD |
| CA0194561027 | Allied Prop. Real Est. Inv. Tr Reg. Trust Units o.N. | | | | CBCIXU | DUSD |
| | 23.05.2024 07:57:03 | 11,502 EUR | 0 St. | M | | |
| US0193301092 | Allient Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 26,200 EUR | 0 St. | M | | |
| SE0009922305 | Alligo AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 12,360 EUR | 0 St. | M | | |
| US01973R1014 | Allison Transmission Hldg.Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:23 | 69,500 EUR | 0 St. | M | | |
| CH0008837566 | Allreal Holdings AG Namens-Aktien SF 1,00 | | | | ESVTFR | DUSD |
| CH0419041493 | Allreal Holdings AG SF-Anl. 2019(29) | | | | DBFNFB | DUSD |
| CH0536893271 | Allreal Holdings AG SF-Anl. 2020(28) | | | | DBFNFB | DUSD |
| CH1118223366 | Allreal Holdings AG SF-Anl. 2021(30) | | | | DBFNFB | DUSD |
| US020002BB69 | Allstate Corp., The DL-FLR Bonds 2013(23/53) | | | | DBVUGR | DUSD |
| US020002AU59 | Allstate Corp., The DL-FLR Debts 2007(37/67) | | | | DBVUGR | DUSD |
| US020002BA86 | Allstate Corp., The DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US020002BD26 | Allstate Corp., The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US020002BC43 | Allstate Corp., The DL-Notes 2016(16/46) | | | | DBFSGR | DUSD |
| US020002BG56 | Allstate Corp., The DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US020002BJ95 | Allstate Corp., The DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US020002BK68 | Allstate Corp., The DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US0200021014 | Allstate Corp., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 153,700 EUR | 0 St. | M | | |
| XS2113253210 | Allwyn International AS EO-Bonds 2020(20/27)Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 98,505 % | 0 EUR | M | | |
| US02005NBT63 | Ally Financial Inc. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US02005NBU37 | Ally Financial Inc. DL-FLR Notes 2023(23/30) | | | | DBVNGR | DUSD |
| US02005NBM11 | Ally Financial Inc. DL-FLR Nts 2021(26/Und.) | | | | DBFUQR | DUSD |
| US02005NBN93 | Ally Financial Inc. DL-FLR Prf.Stock 2021(28/Und.) | | | | DSMFVS | DUSD |
| US36186CBY84 | Ally Financial Inc. DL-Notes 2008(31) | | | | DBFGFR | DUSD |
| US02005NAV29 | Ally Financial Inc. DL-Notes 2014(24) | | | | DBFUFR | DUSD |
| US02005NBJ81 | Ally Financial Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US02005NBP42 | Ally Financial Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US02005NBQ25 | Ally Financial Inc. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US02005NBS80 | Ally Financial Inc. DL-Notes 2023(32/33) | | | | DBFUFR | DUSD |
| US02005N1000 | Ally Financial Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 36,155 EUR | 0 St. | M | | |
| DK0015250344 | Alm. Brand A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:42 | 1,756 EUR | 0 St. | M | | |
| FI0009013114 | Alma Media Corp. Registered Shares EO -,60 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 10,600 EUR | 0 St. | M | | |
| CA0202833053 | Almaden Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,115 EUR | 0 St. | M | | |
| IT0005434615 | Almawave S.p.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 4,220 EUR | 0 St. | M | | |
| ES0157097017 | Almirall S.A. Acciones Port. EO -,12 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:08 | 9,595 EUR | 0 St. | M | | |
| XS2388162385 | Almirall S.A. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:36 | 97,040 % | 0 EUR | M | | |
| CA0203981034 | Almonty Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,477 EUR | 0 St. | M | | |
| US02043Q1076 | Alnylam Pharmaceuticals Inc Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 139,550 EUR | 0 St. | M | | |
| LU0181454132 | Alpen PB German Select Inhaber-Anteile R o.N. | | | | CIOIES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:12 | 213,460 EUR | 0 St. | M | | |
| LU0327378542 | Alpen PB Vermög.Ausgewogen Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:40 | 154,940 EUR | 0 St. | M | | |
| LU0327378385 | Alpen PB Vermögensfds Konserv. Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:40 | 136,285 EUR | 0 St. | M | | |
| XS2641794081 | Alperia S.p.A. EO-Med.-Term Notes 2023(23/28) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:29 | 104,330 % | 0 EUR | M | | |
| XS2640904319 | Alpha Bank S.A. EO-FLR Preferred MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:30 | 108,780 % | 0 EUR | M | | |
| XS2761146468 | Alpha Bank S.A. EO-FLR Preferred MTN 24(29/30) | | | | DTFNGB | DUSD |
| XS2388172855 | Alpha Bank S.A. EO-Preferred Notes 2021(27/28) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:36 | 95,073 % | 0 EUR | M | | |
| US0207721095 | Alpha Pro Tech Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 4,700 EUR | 0 St. | M | | |
| XS2111230285 | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2020(25/30) | | | | DAVSGB | DUSD |
| | 23.05.2024 07:57:24 | 98,640 % | 0 EUR | M | | |
| XS2307437629 | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2021(26/31) | | | | DBFXBB | DUSD |
| | 23.05.2024 07:57:31 | 98,980 % | 0 EUR | M | | |
| XS2583633966 | Alpha Services and Holdings SA EO-FLR Notes 2023(28/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:43 | 111,440 % | 0 EUR | M | | |
| GRS015003007 | Alpha Services and Holdings SA Namens-Aktien EO -,29 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 1,724 EUR | 0 St. | M | | |
| JP3126330004 | Alpha Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 16,500 EUR | 0 St. | M | | |
| XS1208436219 | Alpha Trains Finance S.A. EO-Med.-Term Nts 2015(15/30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 96,650 % | 0 EUR | M | | |
| US02079KAC18 | Alphabet Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US02079KAH05 | Alphabet Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US02079KAJ60 | Alphabet Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US02079KAD90 | Alphabet Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US02079KAE73 | Alphabet Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US02079KAF49 | Alphabet Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US02079KAG22 | Alphabet Inc. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US02079K1079 | Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL-,001 | | | | ESNUFR | DUSD |
| | 23.05.2024 07:57:23 | 165,200 EUR | 0 St. | M | | |
| | 23.05.2024 15:48:59 | 164,800 EUR | 10 St. | S | | |
| US02079K3059 | Alphabet Inc. Reg. Shs Cl. A DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 163,640 EUR | 0 St. | M | | |
| | 23.05.2024 08:01:33 | 163,280 EUR | 5 St. | S | | |
| | 23.05.2024 08:46:38 | 162,540 EUR | 100 St. | S | | |
| | 23.05.2024 08:57:04 | 163,200 EUR | 36 St. | B | | |
| | 23.05.2024 09:28:50 | 163,380 EUR | 18 St. | B | | |
| | 23.05.2024 13:21:30 | 162,940 EUR | 80 St. | S | | |
| | 23.05.2024 14:51:07 | 163,320 EUR | 100 St. | S | | |
| | 23.05.2024 16:37:21 | 162,300 EUR | 4 St. | B | | |
| | 23.05.2024 17:11:56 | 162,560 EUR | 50 St. | B | | |
| | 23.05.2024 18:50:32 | 162,080 EUR | 36 St. | B | | |
| | 23.05.2024 19:18:05 | 161,860 EUR | 60 St. | B | | |
| | 23.05.2024 19:49:45 | 160,980 EUR | 50 St. | S | | |
| | 23.05.2024 20:59:40 | 160,200 EUR | 92 St. | S | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------|------------------------|--------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CA02080K1049 | Alphabet Inc. Reg.Shs.(Canad.Depos.Receipts) 23.05.2024 07:57:03 | 20,400 EUR | 0 St. | M | EDSNFR | DUSD |
| MU0456S00006 | Alphamin Resources Corp. Registered Shares o.N. 23.05.2024 07:57:31 | 0,743 EUR | 0 St. | M | ESVUFR | DUSD |
| US02081G2012 | Alphatec Holdings Inc. Registered Shares o.N. 23.05.2024 07:57:23 | 9,950 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BNDRMJ14 | Alphawave IP Group PLC Registered Shares LS-,01 23.05.2024 07:57:09 23.05.2024 20:17:43 | 1,556 EUR 1,588 EUR | 0 St. 2.150 St. | M B | ESVUFR | DUSD |
| CH0248890490 | Alpiq Holding AG SF-Anl. 2014(24) | | | | DBFNFB | DUSD |
| CH1175016109 | Alpiq Holding AG SF-Anl. 2022(26) | | | | DBFNFB | DUSD |
| CH0212184037 | Alpiq Holding AG SF-FLR Anl. 2013(18/Und.) | | | | DBVQQB | DUSD |
| JP3126400005 | Alps Alpine Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 8,700 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ALQ6 | ALS Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 8,550 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010220475 | Alstom S.A. Actions Port. EO 7 23.05.2024 07:57:08 | 18,295 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013453040 | Alstom S.A. EO-Notes 2019(19/26) 23.05.2024 07:57:24 | 92,152 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014004QX4 | Alstom S.A. EO-Notes 2021(21/27) 23.05.2024 07:57:43 | 89,940 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014001EW8 | Alstom S.A. EO-Notes 2021(21/29) 23.05.2024 07:57:28 | 84,540 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014004R72 | Alstom S.A. EO-Notes 2021(21/30) 23.05.2024 07:57:43 | 81,710 % | 0 EUR | M | DBFUFB | DUSD |
| XS1717584913 | alstria office REIT-AG Anleihe v.2017(2017/2027) 23.05.2024 07:57:18 | 85,135 % | 0 EUR | M | DBFNFB | DUSD |
| XS2053346297 | alstria office REIT-AG Anleihe v.2019(2019/2025) 23.05.2024 07:57:23 | 93,235 % | 0 EUR | M | DBFNBB | DUSD |
| XS2191013171 | alstria office REIT-AG Anleihe v.2020(2020/2026) 23.05.2024 07:57:26 | 88,495 % | 0 EUR | M | DBFNBB | DUSD |
| DE000A0LD2U1 | alstria office REIT-AG Inhaber-Aktien o.N. 23.05.2024 07:57:06 | 3,510 EUR | 0 St. | M | CBCJXS | DUSD |
| CA0213611001 | AltaGas Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 20,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US0213691035 | Altair Engineering Inc. Registered Shares o.N. 23.05.2024 07:57:23 | 84,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA02139L1031 | Altamira Gold Corp. Registered Shares o.N. 23.05.2024 07:57:03 | 0,088 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000033219 | Altarea S.C.A. Actions au Porteur o.N. 23.05.2024 07:57:34 | 104,400 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013266525 | Altarea S.C.A. EO-Bonds 2017(17/24) 23.05.2024 07:57:32 | 100,000 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013453974 | Altarea S.C.A. EO-Bonds 2019(19/28) 23.05.2024 07:57:24 | 90,010 % | 0 EUR | M | DBFNFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR00140010J1 | Altarea S.C.A. EO-Bonds 2020(20/30) 23.05.2024 07:57:28 | 81,700 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013346814 | Altareit S.A. EO-Obl. 2018(18/25) 23.05.2024 07:57:32 | 97,995 % | 0 EUR | M | DBZNFB | DUSD |
| IT0005472730 | Altea Green Power S.p.A. Azioni nom. o.N. 23.05.2024 07:57:45 | 8,270 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A31C3Y4 | Altech Advanced Materials AG Namens-Aktien o.N. 23.05.2024 07:57:27 | 5,750 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ATC9 | Altech Batteries Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 0,039 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000071946 | Alten S.A. Actions au Porteur EO 1,05 23.05.2024 07:57:34 | 126,600 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2102489353 | Altice Financing S.A. EO-Notes 2020(20/25) Reg.S 23.05.2024 07:57:24 | 95,620 % | 0 EUR | M | DBFNBR | DUSD |
| XS2102493389 | Altice Financing S.A. EO-Notes 2020(20/28) Reg.S 23.05.2024 07:57:24 | 75,865 % | 0 EUR | M | DBFNBR | DUSD |
| XS2373430425 | Altice Financing S.A. EO-Notes 2021(21/29) Reg.S 23.05.2024 07:57:36 | 71,690 % | 0 EUR | M | DBFNBR | DUSD |
| XS1577952440 | Altice Finco S.A. EO-Notes 2017(17/28) Reg.S 23.05.2024 07:57:25 | 59,748 % | 0 EUR | M | DBFNBR | DUSD |
| XS2138128314 | Altice France Holding S.A. EO-Notes 2020(27) Reg.S | | | | DBFNBR | DUSD |
| XS2138140798 | Altice France Holding S.A. EO-Notes 2020(28) Reg.S | | | | DBFNBR | DUSD |
| XS1859337419 | Altice France S.A. EO-Notes 2018(18/27) Reg.S 23.05.2024 07:57:18 | 71,560 % | 0 EUR | M | DBFNBR | DUSD |
| XS2054539627 | Altice France S.A. EO-Notes 2019(19/25) Reg.S | | | | DBFNBR | DUSD |
| XS2053846262 | Altice France S.A. EO-Notes 2019(19/28) Reg.S 23.05.2024 07:57:23 | 67,353 % | 0 EUR | M | DBFNBR | DUSD |
| XS2110799751 | Altice France S.A. EO-Notes 2020(20/25) Reg.S 23.05.2024 07:57:24 | 88,766 % | 0 EUR | M | DBFNBR | DUSD |
| XS2232102876 | Altice France S.A. EO-Notes 2020(20/29) Reg.S | | | | DBFNBR | DUSD |
| XS2332975007 | Altice France S.A. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| XS2390152986 | Altice France S.A. EO-Notes 2021(24/29) Reg.S | | | | DBFNBR | DUSD |
| US02156K1034 | Altice USA Inc. Registered Shares Cl.A DL -,01 23.05.2024 07:57:23 | 2,168 EUR | 0 St. | M | ESVUFR | DUSD |
| US02155H2004 | Altimmune Inc. Registered Shares DL -,0001 23.05.2024 07:57:23 | 7,208 EUR | 0 St. | M | ESVUFR | DUSD |
| CA02156R1082 | Altiplano Metals Inc. Registered Shares o.N. 23.05.2024 07:57:03 | 0,069 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ALU8 | Altium Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 41,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0209361009 | Altius Minerals Corp. Registered Shares o.N. 23.05.2024 07:57:03 | 14,900 EUR | 0 St. | M | ESVUFR | DUSD |
| CA02156G1028 | Altius Renewable Royalties Registered Shares o.N. | | | | ESVUFR | DUSD |
| US0215131063 | Alto Ingredients Inc. Registered Shares DL -,015 23.05.2024 07:57:23 | 1,510 EUR | 0 St. | M | ESVUFR | DUSD |
| PTALT0AE0002 | Altri SGPS S.A. Acções Nominativas EO -,125 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:24 | 5,320 EUR | 0 St. | M | | |
| US02209SAM52 | Altria Group Inc. DL-Notes 2012(42) | | | | DBFGGR | DUSD |
| US02209SAQ66 | Altria Group Inc. DL-Notes 2013(43) | | | | DBFGGR | DUSD |
| US02209SAR40 | Altria Group Inc. DL-Notes 2013(44) | | | | DBFUGR | DUSD |
| US02209SAU78 | Altria Group Inc. DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US02209SAV51 | Altria Group Inc. DL-Notes 2016(16/46) | | | | DBFGGR | DUSD |
| US02209SBC61 | Altria Group Inc. DL-Notes 2019(19/26) | | | | DBFGGR | DUSD |
| US02209SBD45 | Altria Group Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US02209SBE28 | Altria Group Inc. DL-Notes 2019(19/39) | | | | DBFGGR | DUSD |
| US02209SBF92 | Altria Group Inc. DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US02209SBG75 | Altria Group Inc. DL-Notes 2019(19/59) | | | | DBFGGR | DUSD |
| US02209SBH58 | Altria Group Inc. DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| US02209SBJ15 | Altria Group Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US02209SBK87 | Altria Group Inc. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| | 23.05.2024 07:57:38 | 77,600 % | 0 USD | M | | |
| US02209SBL60 | Altria Group Inc. DL-Notes 2021(21/32) | | | | DBFNGR | DUSD |
| US02209SBM44 | Altria Group Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US02209SBN27 | Altria Group Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US02209SBP74 | Altria Group Inc. DL-Notes 2021(21/61) | | | | DBFNGR | DUSD |
| XS1843443513 | Altria Group Inc. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 97,951 % | 0 EUR | M | | |
| XS1843443190 | Altria Group Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 95,299 % | 0 EUR | M | | |
| XS1843443786 | Altria Group Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 92,717 % | 0 EUR | M | | |
| US02209S1033 | Altria Group Inc. Registered Shares DL -,333 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 42,770 EUR | 0 St. | M | | |
| | 23.05.2024 08:07:39 | 42,855 EUR | 45 St. | B | | |
| | 23.05.2024 09:43:04 | 42,810 EUR | 15 St. | B | | |
| | 23.05.2024 14:16:54 | 42,530 EUR | 50 St. | S | | |
| | 23.05.2024 21:42:04 | 42,135 EUR | 103 St. | B | | |
| CA02215R1073 | Altus Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 32,600 EUR | 0 St. | M | | |
| US02217A1025 | Altus Power Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 3,780 EUR | 0 St. | M | | |
| GB0000280353 | Alumasc Group PLC Registered Shares LS -,125 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 2,100 EUR | 0 St. | M | | |
| US0222051080 | Alumina Ltd. Reg. Shares (Sp. ADRs)/4 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:38 | 4,280 EUR | 0 St. | M | | |
| AU000000AWC3 | Alumina Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 1,073 EUR | 0 St. | M | | |
| DE000A2YNT30 | Alzchem Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:27 | 44,000 EUR | 0 St. | M | | |
| | 23.05.2024 11:11:29 | 44,300 EUR | 226 St. | B | | |
| | 23.05.2024 14:12:46 | 44,100 EUR | 20 St. | B | | |
| IE0000ZVYDH0 | Am.ETF I.-MSCI ACWI P.U.ETF Reg. Shs Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 11,482 EUR | 0 St. | M | | |
| IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN | | | | CEOIES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:38 | 11,957 EUR | 0 St. | M | | |
| | 23.05.2024 17:00:44 | 11,877 EUR | 22 St. | B | | |
| IE000BI8OT95 | Am.ETF I.-MSCI World U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 116,280 EUR | 0 St. | M | | |
| IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE Reg. Shs Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 11,358 EUR | 0 St. | M | | |
| IE000M86QRT4 | Am.ETF I.-S+P500 E.W.ESG L.UE Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:39 | 11,330 EUR | 0 St. | M | | |
| IE0001GSQ2O9 | Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 464,150 EUR | 0 St. | M | | |
| IE000PB4LRO2 | Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:45 | 7,705 EUR | 0 St. | M | | |
| IE000CL68Z69 | Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 71,560 EUR | 0 St. | M | | |
| IE000QQ8Z0D8 | Am.ETF ICAV-A.MS.USA E.C.N.Z.A Bear.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:45 | 463,000 EUR | 0 St. | M | | |
| IE000MJIXFE0 | Am.ETF-M.N.A.ESG CL.N.Z.AM.CTB Bear.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:39 | 106,000 EUR | 0 St. | M | | |
| IE000R85HL30 | Am.ETF-M.US.SRI CL.N.Z.AMB.PAB Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE000Y77LGG9 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE000K1P4V37 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 65,760 EUR | 0 St. | M | | |
| | 23.05.2024 14:36:07 | 65,840 EUR | 68 St. | S | | |
| IE000004V778 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. Bear.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:37 | 19,986 EUR | 0 St. | M | | |
| LU0568607203 | Am.Fds-AF Euroland Equity Namens-Ant. A EUR(C) oN | | | | CIOGES | DUSD |
| LU0755949848 | Am.Fds-AF Europ. Equity Cons. Namens-Ant. A EUR(C) oN | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 204,165 EUR | 0 St. | M | | |
| LU0248702192 | Am.Fds-AF Japan Equity Value Namens-Ant. A JPY(C) oN | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 111,190 EUR | 0 St. | M | | |
| LU0201602173 | Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:43 | 394,435 EUR | 0 St. | M | | |
| LU0201575346 | Am.Fds-AF Latin America Equity Namens-Ant. A USD(C) oN | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:43 | 521,985 EUR | 0 St. | M | | |
| LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. Namens-Ant. A USD(C) oN | | | | CIOGES | DUSD |
| LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Foc. Nam.-Ant. A USD (C) oN | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:11 | 32,680 EUR | 0 St. | M | | |
| LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd Namens-Anteile A USD (C) oN | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 228,420 EUR | 0 St. | M | | |
| LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd Namens-Anteile A USD (C)oN | | | | CIOGBS | DUSD |
| LU0119133188 | Am.Fds-Amundi Fds Global Bond Namens-Anteile A USD(C)oN | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:11 | 23,450 EUR | 0 St. | M | | |
| LU0319687397 | Am.Fds-Amundi Fds Volat.World Nam.-Ant. A USD AD(D)oN | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:12 | 84,625 EUR | 0 St. | M | | |
| LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile A EUR (C) oN | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:29 | 108,565 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile AE (D) o.N. 23.05.2024 07:57:29 | 97,975 EUR | 0 St. | M | CIOIES | DUSD |
| LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y Act.Nom.UCITS ETF EUR DR Ac.oN 23.05.2024 07:57:19 | 50,714 EUR | 0 St. | M | CECGMS | DUSD |
| LU2439119236 | Am.Id.So.-MSCI AC FExJP ESG LS Act.Nom. UETFDR Uh.USD Acc.oN 23.05.2024 07:57:31 | 41,915 EUR | 0 St. | M | CECGMX | DUSD |
| LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG Act. Nom. EUR Acc. oN 23.05.2024 07:57:31 23.05.2024 14:33:31 | 51,916 EUR 51,918 EUR | 0 St. 70 St. | M S | CECGMX | DUSD |
| LU1686830065 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG Act.Nom.UCITS ETF DR-EUR(D)oN 23.05.2024 07:57:13 | 123,700 EUR | 0 St. | M | CECIMS | DUSD |
| LU2037749822 | Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN 23.05.2024 07:57:19 23.05.2024 11:04:15 | 70,580 EUR 69,850 EUR | 0 St. 70 St. | M S | CECGMS | DUSD |
| FR0014003FW1 | Am.MSC.W.CI.Pa.AI.PAB UMW.ETF Ac.au Po. Uci. ETF DR DL Ac.oN | | | | CEOJFU | DUSD |
| DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF Inhaber-Anteile Dist 23.05.2024 07:57:19 | 121,580 EUR | 0 St. | M | CEOILU | DUSD |
| DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF Inhaber-Anteile Dist 23.05.2024 07:57:19 | 148,820 EUR | 0 St. | M | CEOILU | DUSD |
| DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF Inhaber-Anteile Dist 23.05.2024 07:57:19 | 153,660 EUR | 0 St. | M | CEOILU | DUSD |
| LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF Act.Nom. Mo.Hgd EUR Acc. oN 23.05.2024 07:57:39 | 40,604 EUR | 0 St. | M | CECGMX | DUSD |
| LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF Namens-Anteile Dist o.N. 23.05.2024 07:57:39 | 77,288 EUR | 0 St. | M | CEOIMS | DUSD |
| JP3122800000 | AMADA Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 10,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005093108 | AMADEUS FIRE AG Inhaber-Aktien o.N. 23.05.2024 07:57:44 | 110,600 EUR | 0 St. | M | ESVUFB | DUSD |
| US02263T1043 | Amadeus IT Group S.A. Acc.Nom.(ADRs)/1 EO -,001 23.05.2024 07:57:37 | 65,000 EUR | 0 St. | M | EDXXFR | DUSD |
| ES0109067019 | Amadeus IT Group S.A. Acciones Port. EO 0,01 23.05.2024 07:57:07 | 65,500 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1878191219 | Amadeus IT Group S.A. EO-Med.-T. Nts 2018(18/26) 23.05.2024 07:57:18 | 96,098 % | 0 EUR | M | DTFUCB | DUSD |
| XS2177555062 | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/27) 23.05.2024 07:57:26 | 98,173 % | 0 EUR | M | DTFNFB | DUSD |
| XS2236363573 | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/28) 23.05.2024 07:57:28 | 93,590 % | 0 EUR | M | DTFNFB | DUSD |
| XS2788614498 | Amadeus IT Group S.A. EO-Med.-T. Nts 2024(24/29) 23.05.2024 07:57:31 | 99,203 % | 0 EUR | M | DTFUFB | DUSD |
| AT00000AMAG3 | AMAG Austria Metall AG Inhaber-Aktien o.N. 23.05.2024 07:57:02 | 26,900 EUR | 0 St. | M | ESVUFB | DUSD |
| CH1130818821 | AMAG Leasing AG SF-Anl. 2021(25) | | | | DBFNFB | DUSD |
| CH1141700521 | AMAG Leasing AG SF-Anl. 2021(25) | | | | DBFSCB | DUSD |
| CH1139995786 | AMAG Leasing AG SF-Anl. 2021(26) | | | | DBFNDB | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|-----------------------------------------------------------------------|-------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| CH1206367562 | AMAG Leasing AG SF-Pfbr.-Anl. 2022(26) | DBFSFB | DUSD |
| US0231112063 | Amarin Corp. PLC Reg.Shs(Sp.ADRs)/1 LS-,50 23.05.2024 07:57:38 | 0,810 EUR | 0 St. M |
| US023135AN60 | Amazon.com Inc. DL-Notes 2014(14/24) | DBFUGR | DUSD |
| US023135AP19 | Amazon.com Inc. DL-Notes 2014(14/34) | DBFUGR | DUSD |
| US023135AQ91 | Amazon.com Inc. DL-Notes 2014(14/44) | DBFUGR | DUSD |
| US023135AZ90 | Amazon.com Inc. DL-Notes 2017(17/24) | DBFUGR | DUSD |
| US023135BC96 | Amazon.com Inc. DL-Notes 2017(17/27) | DBFUGR | DUSD |
| US023135BQ82 | Amazon.com Inc. DL-Notes 2020(20/25) | DBFUGR | DUSD |
| US023135BR65 | Amazon.com Inc. DL-Notes 2020(20/27) | DBFUGR | DUSD |
| US023135BS49 | Amazon.com Inc. DL-Notes 2020(20/30) | DBFUGR | DUSD |
| US023135BT22 | Amazon.com Inc. DL-Notes 2020(20/50) | DBFUGR | DUSD |
| US023135BU94 | Amazon.com Inc. DL-Notes 2020(20/60) | DBFUGR | DUSD |
| US023135BX34 | Amazon.com Inc. DL-Notes 2021(21/26) | DBFUGR | DUSD |
| US023135BY17 | Amazon.com Inc. DL-Notes 2021(21/28) | DBFUGR | DUSD |
| US023135BZ81 | Amazon.com Inc. DL-Notes 2021(21/31) | DBFUGR | DUSD |
| US023135CA22 | Amazon.com Inc. DL-Notes 2021(21/41) | DBFUGR | DUSD |
| US023135CB05 | Amazon.com Inc. DL-Notes 2021(21/51) | DBFUGR | DUSD |
| US023135CC87 | Amazon.com Inc. DL-Notes 2021(21/61) | DBFUGR | DUSD |
| US023135CN43 | Amazon.com Inc. DL-Notes 2022(22/25) | DBFUGR | DUSD |
| US023135CE44 | Amazon.com Inc. DL-Notes 2022(22/25) | DBFUGR | DUSD |
| US023135CF19 | Amazon.com Inc. DL-Notes 2022(22/27) | DBFUGR | DUSD |
| US023135CQ73 | Amazon.com Inc. DL-Notes 2022(22/29) | DBFUGR | DUSD |
| US023135CG91 | Amazon.com Inc. DL-Notes 2022(22/29) | DBFUGR | DUSD |
| US023135CR56 | Amazon.com Inc. DL-Notes 2022(22/32) | DBFUGR | DUSD |
| US023135CH74 | Amazon.com Inc. DL-Notes 2022(22/32) | DBFUGR | DUSD |
| US023135CJ31 | Amazon.com Inc. DL-Notes 2022(22/52) | DBFUGR | DUSD |
| US023135CK04 | Amazon.com Inc. DL-Notes 2022(22/62) | DBFUGR | DUSD |
| CA02315E1051 | Amazon.com Inc. Reg.Shs.(Canad.Depos.Receipts) 23.05.2024 07:57:03 | 14,800 EUR | 0 St. M |
| US0231351067 | Amazon.com Inc. Registered Shares DL -,01 23.05.2024 07:57:38 | 169,520 EUR | 0 St. M |
| | 23.05.2024 08:00:07 | 169,700 EUR | 6 St. B |
| | 23.05.2024 08:29:12 | 169,880 EUR | 70 St. B |
| | 23.05.2024 08:48:19 | 169,580 EUR | 20 St. S |
| | 23.05.2024 08:53:14 | 169,960 EUR | 20 St. B |
| | 23.05.2024 09:54:46 | 170,100 EUR | 8 St. B |
| | 23.05.2024 10:21:28 | 169,800 EUR | 30 St. S |
| | 23.05.2024 10:24:30 | 169,720 EUR | 10 St. S |
| | 23.05.2024 10:32:17 | 169,560 EUR | 40 St. S |
| | 23.05.2024 11:40:52 | 169,500 EUR | 5 St. S |
| | 23.05.2024 13:10:59 | 169,820 EUR | 20 St. B |
| | 23.05.2024 13:17:06 | 169,860 EUR | 75 St. S |
| | 23.05.2024 14:04:46 | 169,960 EUR | 10 St. B |
| | 23.05.2024 15:44:33 | 168,460 EUR | 6 St. B |
| | 23.05.2024 16:13:49 | 168,660 EUR | 50 St. B |
| | 23.05.2024 16:43:03 | 168,920 EUR | 2 St. S |
| | 23.05.2024 17:00:12 | 168,780 EUR | 10 St. S |
| | 23.05.2024 17:04:41 | 169,240 EUR | 6 St. B |
| | 23.05.2024 19:38:01 | 168,000 EUR | 20 St. B |
| | 23.05.2024 19:51:38 | 167,680 EUR | 40 St. S |
| | 23.05.2024 20:09:11 | 167,340 EUR | 10 St. S |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|---------------------------------------------------------------|---------------------|-------------|---------|-------|--------|------|
| | | 23.05.2024 21:48:21 | 167,040 EUR | 8 St. | S | | |
| KYG037AX1015 | Ambarella Inc. Registered Shares DL -,00045 | 23.05.2024 07:57:09 | 47,410 EUR | 0 St. | M | ESVUFR | DUSD |
| CA02316X1024 | Ambari Brands Inc. Registered Shares o.N. | 23.05.2024 07:57:03 | 0,060 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0009663826 | Ambea AB Namn-Aktier o.N. | 23.05.2024 07:57:35 | 5,690 EUR | 0 St. | M | ESVUFR | DUSD |
| US02319V1035 | AMBEV S.A. Reg. Shs (Spons. ADRs) 1/o.N. | 23.05.2024 07:57:38 | 2,140 EUR | 0 St. | M | EDSXFR | DUSD |
| PLAMBRA00013 | Ambra S.A. Inhaber-Aktien A ZY 1 | 23.05.2024 07:57:30 | 6,520 EUR | 0 St. | M | ESVUFB | DUSD |
| DK0060946788 | Ambu A/S Navne-Aktier B DK -,50 | 23.05.2024 07:57:07 | 17,310 EUR | 0 St. | M | ESVUFN | DUSD |
| US00165C3025 | AMC Entertainment Holdings Inc Reg.Shares Cl.A New o.N. | 23.05.2024 07:57:14 | 4,600 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 23.05.2024 19:43:25 | 4,389 EUR | 555 St. | S | | |
| US00164VAF04 | AMC Networks Inc. DL-Notes 2021(21/29) | | | | | DBFNGR | DUSD |
| US00164V1035 | AMC Networks Inc. Registered Shares A DL -,01 | 23.05.2024 07:57:14 | 16,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2063246198 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2019(25) | 23.05.2024 07:57:23 | 99,435 % | 0 EUR | M | DTFUFB | DUSD |
| XS2206379567 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2020(27) | | | | | DTFUFB | DUSD |
| XS2583211201 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2023(23/27) | 23.05.2024 07:57:43 | 101,785 % | 0 EUR | M | DTFUFB | DUSD |
| US02343UAJ43 | Amcors Finance USA Inc. DL-Notes 2023(23/33) | | | | | DBFGGR | DUSD |
| US02344AAA60 | Amcors Flexibles Nor.Amer. Inc. DL-Notes 2021(21/31) | | | | | DBFNGR | DUSD |
| AU000000AMC4 | AMCOR PLC Reg.Ch.Dep.Int./1 DL -,01 | 23.05.2024 07:57:03 | 9,350 EUR | 0 St. | M | EDSNXR | DUSD |
| JE00BJ1F3079 | AMCOR PLC Registered Shares DL -,01 | 23.05.2024 07:57:45 | 9,312 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2193669657 | Amcors UK Finance PLC EO-Notes 2020(20/27) | 23.05.2024 07:57:25 | 93,275 % | 0 EUR | M | DBFNBR | DUSD |
| GB0022569080 | Amdocs Ltd. Registered Shares LS -,01 | 23.05.2024 07:57:07 | 75,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US0234361089 | Amedisys Inc. Registered Shares DL -,001 | 23.05.2024 07:57:37 | 89,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US02553E1064 | Amer. Eagle Outfitters Inc. Registered Shares o.N. | 23.05.2024 07:57:38 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US0301112076 | Amer. Superconductor Corp. Registered Shares DL -,01 | 23.05.2024 07:57:38 | 14,705 EUR | 0 St. | M | ESVUFR | DUSD |
| US0235761014 | Amerant Bancorp Inc. Registered Shares Cl. A DL-,1 | 23.05.2024 07:57:38 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US023608AH58 | Ameren Corp. DL-Notes 2019(19/24) | | | | | DBFNGR | DUSD |
| US023608AJ15 | Ameren Corp. DL-Notes 2020(20/31) | | | | | DBFNGR | DUSD |
| US023608AK87 | Ameren Corp. DL-Notes 2021(21/28) | | | | | DBFNGR | DUSD |
| US023608AP74 | Ameren Corp. DL-Notes 2023(23/26) | | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------------------|--------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US0236081024 | Ameren Corp. Registered Shares DL -,01 23.05.2024 07:57:37 | 68,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US02361DAR17 | Ameren Illinois Co. DL-Bonds 2017(17/47) | | | | DBFSGR | DUSD |
| US02361DAT72 | Ameren Illinois Co. DL-Bonds 2018(18/49) | | | | DBFSGR | DUSD |
| US02361DBA72 | Ameren Illinois Co. DL-Bonds 2023(23/33) | | | | DBFSGR | DUSD |
| US02361E1082 | Ameresco Inc. Registered Shs Cl.A DL -,0001 23.05.2024 07:57:37 | 29,240 EUR | 0 St. | M | ESVUFR | DUSD |
| US02364WAJ45 | América Móvil S.A.B. de C.V. DL-Notes 2005(05/35) | | | | DBFUGR | DUSD |
| US02364WAP05 | América Móvil S.A.B. de C.V. DL-Notes 2007(07/37) | | | | DBFGGR | DUSD |
| US02364WAW55 | América Móvil S.A.B. de C.V. DL-Notes 2010(10/40) | | | | DBFGFR | DUSD |
| US02364WBE49 | América Móvil S.A.B. de C.V. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US02364WBG96 | América Móvil S.A.B. de C.V. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US02364WBJ36 | América Móvil S.A.B. de C.V. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| XS1379122523 | América Móvil S.A.B. de C.V. EO-Notes 2016(16/28) 23.05.2024 07:57:17 | 95,258 % | 0 EUR | M | DBFNBR | DUSD |
| XS2006277508 | América Móvil S.A.B. de C.V. EO-Notes 2019(19/27) 23.05.2024 07:57:20 | 92,170 % | 0 EUR | M | DBFUFR | DUSD |
| US02390A1016 | América Móvil S.A.B. de C.V. Reg.Shs Cl.B (Sp.ADRs)/20 o.N. 23.05.2024 07:57:38 | 18,200 EUR | 0 St. | M | EDSNFR | DUSD |
| US02376R1023 | American Airlines Group Inc. Registered Shares DL -,01 23.05.2024 07:57:38 23.05.2024 12:05:50 | 13,180 EUR 13,064 EUR | 0 St. 100 St. | M B | ESVUFR | DUSD |
| USU02413AH27 | American Airlines Inc. DL-Nts 2023(23/28) Reg.S | | | | DBFGGR | DUSD |
| USU02413AJ82 | American Airlines Inc. DL-Nts 2023(23/29) Reg.S | | | | DBFGGR | DUSD |
| US9107101027 | American Coastal Insura. Corp. Registered Shares DL -,0001 23.05.2024 07:57:32 | 12,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US025537AU52 | American Electric Power Co.Inc DL-FLR Notes 2021(26/62) | | | | DBXUGR | DUSD |
| US025537AN10 | American Electric Power Co.Inc DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US025537AP67 | American Electric Power Co.Inc DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US025537AV36 | American Electric Power Co.Inc DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US025537AX91 | American Electric Power Co.Inc DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US0255371017 | American Electric Power Co.Inc Registered Shares DL 6,50 23.05.2024 07:57:38 | 84,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US025816CX59 | American Express Co. DL-FLR Notes 2022(32/33) | | | | DBVUGR | DUSD |
| US025816DE69 | American Express Co. DL-FLR Notes 2023(25/26) | | | | DBVUGR | DUSD |
| US025816DD86 | American Express Co. DL-FLR Notes 2023(26/26) | | | | DBVUGR | DUSD |
| US025816DG18 | American Express Co. DL-FLR Notes 2023(26/27) | | | | DBVUGR | DUSD |
| US025816DJ56 | American Express Co. DL-FLR Notes 2023(26/27) | | | | DBVUGR | DUSD |
| US025816DH90 | American Express Co. DL-FLR Notes 2023(28/29) | | | | DBVUGR | DUSD |
| US025816DK20 | American Express Co. DL-FLR Notes 2023(33/34) | | | | DBVUGR | DUSD |
| US025816DF35 | American Express Co. DL-FLR Notes 2023(33/34) | | | | DBVUGR | DUSD |
| US025816DT39 | American Express Co. DL-FLR Notes 2024(24/27) | | | | DBVUGR | DUSD |
| US025816DU02 | American Express Co. DL-FLR Notes 2024(24/30) | | | | DBVUGR | DUSD |
| US025816DR72 | American Express Co. DL-FLR Notes 2024(24/35) | | | | DBVUGR | DUSD |
| US025816BF52 | American Express Co. DL-Notes 2012(42) | | | | DBVUGR | DUSD |
| US025816BK48 | American Express Co. DL-Notes 2014(24/24) | | | | DBFUGR | DUSD |
| US025816BR90 | American Express Co. DL-Notes 2017(24/24) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US025816CA56 | American Express Co. DL-Notes 2018(25) | | | | DBFUGR | DUSD |
| US025816CG27 | American Express Co. DL-Notes 2019(24/24) | | | | DBFUGR | DUSD |
| US025816CF44 | American Express Co. DL-Notes 2019(26/26) | | | | DBFUGR | DUSD |
| US025816CM94 | American Express Co. DL-Notes 2021(26/26) | | | | DBFNGR | DUSD |
| US025816CQ09 | American Express Co. DL-Notes 2022(25/25) | | | | DBFUGR | DUSD |
| US025816DB21 | American Express Co. DL-Notes 2022(27/27) | | | | DBFUGR | DUSD |
| US025816CS64 | American Express Co. DL-Notes 2022(27/27) | | | | DBFUGR | DUSD |
| US025816CW76 | American Express Co. DL-Notes 2022(29/29) | | | | DBFUGR | DUSD |
| US025816DC04 | American Express Co. DL-Notes 2023(26/26) | | | | DBFUGR | DUSD |
| US0258161092 | American Express Co. Registered Shares DL -,20 23.05.2024 07:57:37 | 221,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US0258M0EL96 | American Express Credit Corp. DL-Med.-Term Notes 2017(27/27) | | | | DTFUGR | DUSD |
| US025932AP92 | American Financial Group Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US0259321042 | American Financial Group Inc. Registered Shares o.N. 23.05.2024 07:57:38 | 122,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US02665T3068 | American Homes 4 Rent Reg.Shs of Ben.Int.Cl.A DL-,01 23.05.2024 07:57:38 | 33,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US02665WEU18 | American Honda Finance Corp. DL-FLR Med.-Term Nts 2023(24) | | | | DTFUFR | DUSD |
| US02665WEE75 | American Honda Finance Corp. DL-FLR Med.-Term Nts 2023(26) | | | | DTVUFR | DUSD |
| US02665WCE93 | American Honda Finance Corp. DL-Med.-Term Nts 2018(18/28) | | | | DTFUGR | DUSD |
| US02665WCZ23 | American Honda Finance Corp. DL-Medium-Term Nts 2019(19/24) | | | | DTFUGR | DUSD |
| US02665WDD02 | American Honda Finance Corp. DL-Medium-Term Nts 2019(19/24) | | | | DTFUGR | DUSD |
| US02665WDL28 | American Honda Finance Corp. DL-Medium-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US02665WDN83 | American Honda Finance Corp. DL-Medium-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US02665WDJ71 | American Honda Finance Corp. DL-Medium-Term Nts 2020(20/27) | | | | DTFUGR | DUSD |
| US02665WDS70 | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/24) | | | | DTFUGR | DUSD |
| US02665WDY49 | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/24) | | | | DTFUGR | DUSD |
| US02665WDZ14 | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/26) | | | | DTFUGR | DUSD |
| US02665WDW82 | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/28) | | | | DTFUGR | DUSD |
| US02665WDT53 | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/31) | | | | DTFUGR | DUSD |
| US02665WEA53 | American Honda Finance Corp. DL-Medium-Term Nts 2022(22/25) | | | | DTFUGR | DUSD |
| US02665WEB37 | American Honda Finance Corp. DL-Medium-Term Nts 2022(22/29) | | | | DTFUGR | DUSD |
| US02665WEQ06 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/25) | | | | DTFUGR | DUSD |
| US02665WEF41 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/25) | | | | DTFUFR | DUSD |
| US02665WEJ62 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/25) | | | | DTFUGR | DUSD |
| US02665WEK36 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/26) | | | | DTFUGR | DUSD |
| US02665WEC10 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/26) | | | | DTFUGR | DUSD |
| US02665WEM91 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/28) | | | | DTFUGR | DUSD |
| US02665WEV90 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/28) | | | | DTFUFR | DUSD |
| US02665WER88 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/30) | | | | DTFUGR | DUSD |
| US02665WEH07 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/30) | | | | DTFUFR | DUSD |
| US02665WEY30 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/26) | | | | DTFUGR | DUSD |
| US02665WFD83 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/27) | | | | DTFUFR | DUSD |
| US02665WFE66 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/29) | | | | DTFUFR | DUSD |
| US02665WEZ05 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/34) | | | | DTFUGR | DUSD |
| XS2159791990 | American Honda Finance Corp. EO-Med.-T.Nts 2020(20/24)Ser.A 23.05.2024 07:57:26 | 99,222 % | 0 EUR | M | DBFNBR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| XS2363117321 | American Honda Finance Corp. EO-Med.-T.Nts 2021(21/28)Ser.A 23.05.2024 07:57:37 | 87,986 % | 0 EUR | M | DAFNFR | DUSD |
| XS2657613720 | American Honda Finance Corp. EO-Med.-T.Nts 2023(23/27)Ser.A 23.05.2024 07:57:36 | 100,690 % | 0 EUR | M | DBFNFR | DUSD |
| XS2756387499 | American Honda Finance Corp. EO-Med.-Term Notes 2024(24/26) 23.05.2024 07:57:37 | 100,430 % | 0 EUR | M | DBFNFR | DUSD |
| US026874DM66 | American International Grp Inc DL-FLR Debts 2018(28/48) S.A-9 | | | | DBVJGR | DUSD |
| US026874DA29 | American International Grp Inc DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US026874DE41 | American International Grp Inc DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US026874DF16 | American International Grp Inc DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US026874DK01 | American International Grp Inc DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US026874DN40 | American International Grp Inc DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US026874DQ70 | American International Grp Inc DL-Notes 2020(20/25) 23.05.2024 07:57:38 | 96,809 % | 0 USD | M | DBFUGR | DUSD |
| US026874DR53 | American International Grp Inc DL-Notes 2020(20/30) 23.05.2024 07:57:38 | 90,645 % | 0 USD | M | DBFUGR | DUSD |
| US026874DP97 | American International Grp Inc DL-Notes 2020(20/50) 23.05.2024 07:57:38 | 84,310 % | 0 USD | M | DBFUGR | DUSD |
| XS1627602201 | American International Grp Inc EO-Notes 2017(17/27) 23.05.2024 07:57:25 | 94,520 % | 0 EUR | M | DBFUFR | DUSD |
| US0268747849 | American International Grp Inc Registered Shares New DL 2,50 23.05.2024 07:57:37 | 72,970 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0272592092 | American Lithium Corp. Registered Shares o.N. 23.05.2024 07:57:03 23.05.2024 16:48:59 | 0,675 EUR 0,651 EUR | 0 St. 1.250 St. | M S | ESVUFR | DUSD |
| XS2454766473 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/25) 23.05.2024 07:57:29 | 98,760 % | 0 EUR | M | DBFNBR | DUSD |
| XS2452433910 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/28) 23.05.2024 07:57:29 | 93,500 % | 0 EUR | M | DBFNBR | DUSD |
| XS2452434645 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/31) 23.05.2024 07:57:29 | 89,550 % | 0 EUR | M | DBFNBR | DUSD |
| XS2452435295 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/34) 23.05.2024 07:57:29 | 85,530 % | 0 EUR | M | DBFNBR | DUSD |
| XS2772266420 | American Medical Syst.Eu. B.V. EO-Notes 2024(24/29) 23.05.2024 07:57:33 | 99,213 % | 0 EUR | M | DBFUFR | DUSD |
| XS2772266693 | American Medical Syst.Eu. B.V. EO-Notes 2024(24/32) 23.05.2024 07:57:33 | 99,050 % | 0 EUR | M | DBFUFR | DUSD |
| NZARRE000457 | American Rare Earths Ltd. Registered Shares o.N. 23.05.2024 07:57:38 | 0,167 EUR | 0 St. | M | ESVUFR | DUSD |
| US0298991011 | American States Water Co. Registered Shares DL 2,50 23.05.2024 07:57:38 23.05.2024 14:33:14 | 71,300 EUR 71,450 EUR | 0 St. 2 St. | M B | ESVUFR | DUSD |
| US03027XAG51 | American Tower Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US03027XAJ90 | American Tower Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US03027XAM20 | American Tower Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US03027XAP50 | American Tower Corp. DL-Notes 2017(17/27) | | | | DBFNFR | DUSD |
| US03027XAR17 | American Tower Corp. DL-Notes 2017(18/28) | | | | DBFNFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US03027XAV29 | American Tower Corp. DL-Notes 2019(19/25) | | | | DBFNGR | DUSD |
| US03027XAX84 | American Tower Corp. DL-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| US03027XAU46 | American Tower Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US03027XAW02 | American Tower Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US03027XAZ33 | American Tower Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US03027XBB55 | American Tower Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US03027XBJ81 | American Tower Corp. DL-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| US03027XBG43 | American Tower Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US03027XBA72 | American Tower Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US03027XBC39 | American Tower Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US03027XBD12 | American Tower Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US03027XBK54 | American Tower Corp. DL-Notes 2020(20/51) | | | | DBFNGR | DUSD |
| US03027XBL38 | American Tower Corp. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US03027XBM11 | American Tower Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US03027XBV10 | American Tower Corp. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US03027XCE85 | American Tower Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US03027XCC20 | American Tower Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US03027XBY58 | American Tower Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US03027XBZ24 | American Tower Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US03027XCD03 | American Tower Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US03027XCF50 | American Tower Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US03027XCG34 | American Tower Corp. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US03027XCH17 | American Tower Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| XS1591781452 | American Tower Corp. EO-Notes 2017(17/25) | | | | DBFUCR | DUSD |
| | 23.05.2024 07:57:25 | 99,247 % | 0 EUR | M | | |
| XS1823300949 | American Tower Corp. EO-Notes 2018(18/26) | | | | DBFUCR | DUSD |
| | 23.05.2024 07:57:20 | 97,535 % | 0 EUR | M | | |
| XS2227905903 | American Tower Corp. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:28 | 88,610 % | 0 EUR | M | | |
| XS2227906208 | American Tower Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:28 | 80,230 % | 0 EUR | M | | |
| XS2393701284 | American Tower Corp. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:34 | 91,235 % | 0 EUR | M | | |
| XS2346206902 | American Tower Corp. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:37 | 91,722 % | 0 EUR | M | | |
| XS2346207892 | American Tower Corp. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:37 | 86,366 % | 0 EUR | M | | |
| XS2393701953 | American Tower Corp. EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:34 | 83,317 % | 0 EUR | M | | |
| XS2346208197 | American Tower Corp. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:37 | 79,175 % | 0 EUR | M | | |
| XS2622275886 | American Tower Corp. EO-Notes 2023(23/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:39 | 101,810 % | 0 EUR | M | | |
| XS2622275969 | American Tower Corp. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:39 | 103,415 % | 0 EUR | M | | |
| US03027X1000 | American Tower Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:14 | 176,980 EUR | 0 St. | M | | |
| US0303711081 | American Vanguard Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 8,470 EUR | 0 St. | M | | |
| US03040WAQ87 | American Water Capital Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US03040WAR60 | American Water Capital Corp. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US03040WAS44 | American Water Capital Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US03040WAT27 | American Water Capital Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US03040WAU99 | American Water Capital Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US03040WAV72 | American Water Capital Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US03040WAW55 | American Water Capital Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US03040WAX39 | American Water Capital Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US03040WBA27 | American Water Capital Corp. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US0304201033 | American Water Works Co. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 123,600 EUR | 0 St. | M | | |
| | 23.05.2024 16:34:16 | 120,000 EUR | 7 St. | B | | |
| US0305061097 | American Woodmark Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 86,500 EUR | 0 St. | M | | |
| CA03062D1006 | Americas Gold & Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,282 EUR | 0 St. | M | | |
| US03064D1081 | Americold Realty Trust Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 23,400 EUR | 0 St. | M | | |
| US030981AL88 | Amerigas Prt.L.P./Fin. Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| CA03074G1090 | Amerigo Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 1,310 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:01 | 1,270 EUR | 950 St. | S | | |
| US03076CAM82 | Ameriprise Financial Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US03076C1062 | Ameriprise Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 405,000 EUR | 0 St. | M | | |
| US03071H1005 | Amerisafe Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 41,840 EUR | 0 St. | M | | |
| US0311001004 | AMETEK Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 161,180 EUR | 0 St. | M | | |
| CA03114B1022 | Amex Exploration Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 1,190 EUR | 0 St. | M | | |
| NL0000888691 | AMG Critical Materials N.V Registered Shares EO -,02 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:31 | 21,400 EUR | 0 St. | M | | |
| | 23.05.2024 10:20:04 | 21,160 EUR | 160 St. | B | | |
| US031162BY57 | Amgen Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US031162BZ23 | Amgen Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US031162CJ71 | Amgen Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US031162CQ15 | Amgen Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US031162CD02 | Amgen Inc. DL-Notes 2017(17/48) | | | | DBVUGR | DUSD |
| US031162CV00 | Amgen Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US031162CT53 | Amgen Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US031162CU27 | Amgen Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US031162CW82 | Amgen Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| | 23.05.2024 07:57:14 | 83,720 % | 0 USD | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US031162CR97 | Amgen Inc. DL-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| US031162CS70 | Amgen Inc. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US031162DB37 | Amgen Inc. DL-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| US031162CZ14 | Amgen Inc. DL-Notes 2021(21/32) | | | | DBFNBR | DUSD |
| US031162DA53 | Amgen Inc. DL-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| US031162DC10 | Amgen Inc. DL-Notes 2021(21/52) | | | | DBFNBR | DUSD |
| US031162DD92 | Amgen Inc. DL-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| US031162DH07 | Amgen Inc. DL-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| US031162DE75 | Amgen Inc. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US031162DJ62 | Amgen Inc. DL-Notes 2022(22/33) | | | | DBFNBR | DUSD |
| US031162DF41 | Amgen Inc. DL-Notes 2022(22/52) | | | | DBFNBR | DUSD |
| US031162DK36 | Amgen Inc. DL-Notes 2022(22/53) | | | | DBFNBR | DUSD |
| US031162DG24 | Amgen Inc. DL-Notes 2022(22/62) | | | | DBFNBR | DUSD |
| US031162DM91 | Amgen Inc. DL-Notes 2023(23/25) | | | | DBFNBR | DUSD |
| US031162DN74 | Amgen Inc. DL-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| US031162DP23 | Amgen Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US031162DQ06 | Amgen Inc. DL-Notes 2023(23/30) | | | | DBFNBR | DUSD |
| US031162DR88 | Amgen Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US031162DS61 | Amgen Inc. DL-Notes 2023(23/43) | | | | DBFNBR | DUSD |
| US031162DT45 | Amgen Inc. DL-Notes 2023(23/53) | | | | DBFNBR | DUSD |
| US031162DU18 | Amgen Inc. DL-Notes 2023(23/63) | | | | DBFNBR | DUSD |
| XS1369278764 | Amgen Inc. EO-Notes 2016(16/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 97,163 % | 0 EUR | M | | |
| XS0829324457 | Amgen Inc. LS-Notes 2012(29) | | | | DBFNBR | DUSD |
| US0311621009 | Amgen Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 286,800 EUR | 0 St. | M | | |
| PLAMICA00010 | Amica S.A. Inhaber-Aktien ZY 2 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 18,140 EUR | 0 St. | M | | |
| US03152W1099 | Amicus Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 9,000 EUR | 0 St. | M | | |
| US0316521006 | Amkor Technology Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 30,970 EUR | 0 St. | M | | |
| US00175J1079 | AMMO Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 2,180 EUR | 0 St. | M | | |
| CA03169D1024 | AmmPower Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,024 EUR | 0 St. | M | | |
| US0017441017 | AMN Healthcare Services Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 53,000 EUR | 0 St. | M | | |
| US03168L1052 | Amneal Pharmaceuticals Inc. Reg Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 6,150 EUR | 0 St. | M | | |
| DE000A0MUQ30 | Ampega Balanced 3 Inhaber-Anteile I (a) | | | | CIOILU | DUSD |
| DE0008481086 | Ampega Global Green-Bonds-Fds Inhaber-Anteile P (a) | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:05 | 15,835 EUR | 0 St. | M | | |
| DE0008481052 | Ampega Rendite Rentenfonds Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:05 | 19,765 EUR | 0 St. | M | | |
| DE0008481144 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a) | | | | CIOIBU | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:05 | 49,495 EUR | 0 St. | M | | |
| DE0007248700 | Ampega Responsibility Fonds Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 23.05.2024 07:57:05 | 96,945 EUR | 0 St. | M | | |
| DE0008481078 | Ampega Unternehmensanleihenfds Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:05 | 23,745 EUR | 0 St. | M | | |
| US03209R1032 | Amphastar Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 40,190 EUR | 0 St. | M | | |
| US032095AH42 | Amphenol Corp. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US032095AJ08 | Amphenol Corp. DL-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| US032095AN10 | Amphenol Corp. DL-Notes 2023(24/27) | | | | DBFNBR | DUSD |
| US032095AP67 | Amphenol Corp. DL-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| US032095AQ41 | Amphenol Corp. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US0320951017 | Amphenol Corp. Registered Shares Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 126,060 EUR | 0 St. | M | | |
| | 23.05.2024 15:50:00 | 125,980 EUR | 16 St. | B | | |
| | 23.05.2024 19:41:47 | 126,520 EUR | 10 St. | B | | |
| XS1843459436 | Amphenol Technol. Holding GmbH Anleihe v.18(18/28) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 95,106 % | 0 EUR | M | | |
| XS2168307333 | Amphenol Technol. Holding GmbH Anleihe v.20(20/26) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:26 | 95,474 % | 0 EUR | M | | |
| IT0004056880 | Amplifon S.p.A. Azioni nom. EO -,02 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 33,700 EUR | 0 St. | M | | |
| US03212B1035 | Amplify Energy Corp. New Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 5,780 EUR | 0 St. | M | | |
| FR0012789667 | Amplitude Surgical Actions au Porteur EO -,01 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 2,940 EUR | 0 St. | M | | |
| AU0000088338 | Ampol Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 21,800 EUR | 0 St. | M | | |
| DE000A3E5VX4 | Amprion GmbH MTN v. 2021(33/2033) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:42 | 76,280 % | 0 EUR | M | | |
| DE000A30VPL3 | Amprion GmbH MTN v. 2022(27/2027) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:27 | 98,780 % | 0 EUR | M | | |
| DE000A30VPM1 | Amprion GmbH MTN v. 2022(32/2032) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:27 | 101,736 % | 0 EUR | M | | |
| DE000A3514E6 | Amprion GmbH MTN v. 2023(2028/2028) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:27 | 100,905 % | 0 EUR | M | | |
| DE000A3514F3 | Amprion GmbH MTN v. 2023(2034/2034) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:27 | 102,927 % | 0 EUR | M | | |
| DE000A383BP6 | Amprion GmbH MTN v. 2024 (2031/2031) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:42 | 100,830 % | 0 EUR | M | | |
| DE000A383BQ4 | Amprion GmbH MTN v. 2024(2044/2044) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:42 | 98,020 % | 0 EUR | M | | |
| ES0105375002 | AmRest Holdings S.E. Acciones Port. EO-,1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 6,150 EUR | 0 St. | M | | |
| | 23.05.2024 11:55:35 | 5,940 EUR | 843 St. | S | | |
| XS2724532333 | ams-OSRAM AG EO-Anl. 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:37 | 104,810 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------|------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| AT0000A18XM4 | ams-OSRAM AG Inhaber-Aktien o.N. 23.05.2024 07:57:42 | 1,435 EUR | 0 St. | M | ESVUFB | DUSD |
| NO0010272065 | AMSC ASA Navne-Aksjer NK 1,- 23.05.2024 07:57:14 | 2,590 EUR | 0 St. | M | ESVUFR | DUSD |
| US0323325045 | Amtech Systems Inc. Registered Shares DL -,01 23.05.2024 07:57:14 | 4,940 EUR | 0 St. | M | ESVUFR | DUSD |
| IE000FSN19U2 | Amu.ETF ICAV-Amu.PRIME USA ETF Bear.Shs USD Acc. oN 23.05.2024 07:57:38 | 31,270 EUR | 0 St. | M | CEOGES | DUSD |
| IE000IEGVMH6 | Amu.ETF ICAV-Amu.PRIME USA ETF Bear.Shs USD Dis. oN 23.05.2024 07:57:38 | 37,390 EUR | 0 St. | M | CEOIES | DUSD |
| IE000KXCEXR3 | Amu.ETF-Amu.S&P 500 ESG ETF Bear.Shs USD Acc. oN 23.05.2024 07:57:39 | 141,780 EUR | 0 St. | M | CEOGES | DUSD |
| IE000IP0UC52 | Amu.ETF-MSCI USA ESG Lead.ETF Reg.Shs EUR Acc. o.N. 23.05.2024 07:57:38 | 73,590 EUR | 0 St. | M | CEOGES | DUSD |
| IE000PEAJOTO | Amu.ETF-MSCI USA ESG Lead.ETF Reg.Shs USD Acc. o.N. 23.05.2024 07:57:45 | 89,240 EUR | 0 St. | M | CEOGES | DUSD |
| IE000EFHIFG3 | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Acc. oN 23.05.2024 07:57:38 | 15,414 EUR | 0 St. | M | CEOGES | DUSD |
| IE000ANYHV73 | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN 23.05.2024 07:57:38 | 15,218 EUR | 0 St. | M | CEOIES | DUSD |
| FR0010930644 | Amu.GI.Hydr.ESG Scr.UCITS ETF Actions au Porteur o.N. 23.05.2024 07:57:08 | 419,150 EUR | 0 St. | M | CEOJEU | DUSD |
| LU2611732558 | Amu.Idx So.Am.EUR Sto.Se.Div30 Act.Nom. U.ETF EUR Dis. oN 23.05.2024 07:57:31 | 35,690 EUR | 0 St. | M | CECIEX | DUSD |
| LU2470620845 | Amu.Idx Sol-GI.AGG SRI 1-5 Act.Nom. DR EUR Acc. oN 23.05.2024 07:57:31 | 51,108 EUR | 0 St. | M | CECGMS | DUSD |
| LU2470620761 | Amu.Idx Sol-GI.AGG SRI 1-5 Act.Nom. DR USD Acc. oN 23.05.2024 07:57:31 | 47,037 EUR | 0 St. | M | CECGMS | DUSD |
| LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG Act. Nom. ETF UH EUR Acc. oN 23.05.2024 07:57:31 | 66,590 EUR | 0 St. | M | CECGMS | DUSD |
| LU2439733507 | Amu.Idx Sol.Amu.GIbl AGG SRI Act. Nom. U.ETF H. EUR Acc. oN 23.05.2024 07:57:31 | 49,747 EUR | 0 St. | M | CEOGMS | DUSD |
| LU2439734141 | Amu.Idx Sol.Amu.GIbl AGG SRI Act. Nom. U.ETF UH USD Acc. oN 23.05.2024 07:57:31 | 41,358 EUR | 0 St. | M | CECGMX | DUSD |
| LU2469335611 | Amu.Idx Sol.Amu.GIbl AGG SRI Act.Nom. U.ETFDRUH USD Acc. oN | | | | CECGMS | DUSD |
| LU2611732806 | Amu.Idx.Sol.-Amundi US AGG SRI Act.Nominatives USD Dis. o.N. 23.05.2024 07:57:31 | 18,817 EUR | 0 St. | M | CECIMX | DUSD |
| IE0004CIQ1O4 | Amu.MSCI Wld ESG Leaders ETF Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE00016PSX47 | Amu.MSCI Wld ESG Leaders ETF Inhaber-Anteile USD Acc. oN 23.05.2024 07:57:37 | 85,090 EUR | 0 St. | M | CEOGES | DUSD |
| IE0009HF1MK9 | Amu.Prime All Country Wld ETF Bear.Shs USD Dis. oN 23.05.2024 07:57:37 23.05.2024 11:13:59 | 9,937 EUR 9,924 EUR | 0 St. 800 St. | M B | CEOIES | DUSD |
| IE000O5FBC47 | Amu.S&P 500 CL.N.Z.AMB.P Bear.Shs USD Acc. oN 23.05.2024 07:57:45 | 32,535 EUR | 0 St. | M | CEOGES | DUSD |
| IE000NM0ALX6 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:39 | 11,380 EUR | 0 St. | M | | |
| IE00061J0RC6 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| IE000ZIJ5B20 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 10,546 EUR | 0 St. | M | | |
| IE0005NYD352 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:37 | 10,084 EUR | 0 St. | M | | |
| | 23.05.2024 14:40:00 | 10,062 EUR | 200 St. | B | | |
| | 23.05.2024 14:40:43 | 10,062 EUR | 200 St. | B | | |
| | 23.05.2024 15:15:32 | 10,050 EUR | 200 St. | B | | |
| | 23.05.2024 15:35:24 | 10,012 EUR | 200 St. | B | | |
| IE000J0LN0R5 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 11,228 EUR | 0 St. | M | | |
| IE0009SJ3GE3 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:37 | 10,658 EUR | 0 St. | M | | |
| IE000KYX7IP4 | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 12,938 EUR | 0 St. | M | | |
| IE000ENYES77 | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:38 | 12,712 EUR | 0 St. | M | | |
| IE0006FM6MI8 | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 11,506 EUR | 0 St. | M | | |
| IE000JKS50V3 | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:39 | 11,380 EUR | 0 St. | M | | |
| IE000LTA2082 | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:39 | 13,676 EUR | 0 St. | M | | |
| IE00026BEVM6 | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| IE000E7EI9P0 | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 17,586 EUR | 0 St. | M | | |
| IE000GEHNQU9 | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:38 | 17,470 EUR | 0 St. | M | | |
| IE000PMX0MW6 | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 10,244 EUR | 0 St. | M | | |
| IE00052T92P8 | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:37 | 9,791 EUR | 0 St. | M | | |
| | 23.05.2024 09:08:53 | 9,705 EUR | 200 St. | B | | |
| | 23.05.2024 09:45:58 | 9,657 EUR | 200 St. | B | | |
| | 23.05.2024 10:26:13 | 9,653 EUR | 200 St. | B | | |
| | 23.05.2024 10:33:40 | 9,650 EUR | 200 St. | B | | |
| | 23.05.2024 10:46:03 | 9,644 EUR | 200 St. | B | | |
| | 23.05.2024 11:12:16 | 9,644 EUR | 2.000 St. | S | | |
| | 23.05.2024 15:43:40 | 9,609 EUR | 200 St. | B | | |
| | 23.05.2024 16:11:39 | 9,564 EUR | 200 St. | B | | |
| | 23.05.2024 16:23:45 | 9,580 EUR | 200 St. | B | | |
| IE000FCGBU62 | Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 12,356 EUR | 0 St. | M | | |
| IE000WP7CVZ7 | Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:45 | 11,972 EUR | 0 St. | M | | |
| | 23.05.2024 16:23:39 | 11,880 EUR | 200 St. | S | | |
| DE0009779884 | Amundi Aktien Rohstoffe Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:06 | 172,265 EUR | 0 St. | M | | |
| AT0000857412 | Amundi Austria Stock Inh.-Ant. A o.N. | | | | CIOIEU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:03 | 85,525 EUR | 0 St. | M | | |
| AT0000674908 | Amundi Austria Stock Inhaber-Anteile VT o.N. | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:02 | 132,815 EUR | 0 St. | M | | |
| DE000A2H5ZG8 | Amundi CPR Aktiv Inhaber-Anteile | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 51,600 EUR | 0 St. | M | | |
| FR0010655712 | AMUNDI ETF DAX UCITS ETF DR Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 23.05.2024 07:57:08 | 333,450 EUR | 0 St. | M | | |
| FR0010754184 | Amundi ETF Gvt Bd EO Br.IG7-10 Actions au Porteur o.N. | | | | CEOJBU | DUSD |
| | 23.05.2024 07:57:08 | 238,460 EUR | 0 St. | M | | |
| FR0010755611 | Amundi ETF Lev.MSCI USA Daily Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 23.05.2024 07:57:08 | 19,136 EUR | 0 St. | M | | |
| | 23.05.2024 10:03:23 | 19,092 EUR | 2.500 St. | S | | |
| | 23.05.2024 15:45:06 | 18,786 EUR | 1.365 St. | S | | |
| | 23.05.2024 20:51:54 | 18,632 EUR | 324 St. | S | | |
| | 23.05.2024 20:51:59 | 18,630 EUR | 350 St. | S | | |
| | 23.05.2024 20:53:03 | 18,622 EUR | 1.370 St. | S | | |
| FR0010717090 | Amundi ETF MSCI EMU High Div. Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 23.05.2024 07:57:08 | 163,700 EUR | 0 St. | M | | |
| FR0010688192 | Amundi ETF MSCI Eur.Healthcare Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 23.05.2024 07:57:08 | 415,100 EUR | 0 St. | M | | |
| FR0010688176 | Amundi ETF MSCI Europe Banks Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 23.05.2024 07:57:08 | 130,420 EUR | 0 St. | M | | |
| FR0010821819 | Amundi ETF MSCI Europe Ex EMU Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 23.05.2024 07:57:08 | 366,800 EUR | 0 St. | M | | |
| FR0010756114 | Amundi ETF MSCI World Ex EMU Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 23.05.2024 15:27:51 | 534,500 EUR | 5 St. | B | | |
| FR0010791194 | Amundi ETF Short MSCI USA Dly Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 23.05.2024 07:57:08 | 5,031 EUR | 0 St. | M | | |
| FR0010790980 | Amundi ETF STOXX Europe 50 Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 23.05.2024 07:57:08 | 119,840 EUR | 0 St. | M | | |
| | 23.05.2024 13:54:30 | 120,100 EUR | 82 St. | S | | |
| FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF Actions au Porteur C EUR o.N. | | | | CEOJBU | DUSD |
| | 23.05.2024 07:57:08 | 120,350 EUR | 0 St. | M | | |
| AT0000857164 | Amundi Ethik Fonds Inhaber-Anteile A o.N. | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:03 | 5,968 EUR | 0 St. | M | | |
| DE0009792002 | Amundi Ethik Plus Inhaber-Anteile A ND | | | | CIOGLU | DUSD |
| | 23.05.2024 07:57:06 | 67,980 EUR | 0 St. | M | | |
| LU1883318740 | Amundi Fds-Global Ecology ESG Act. Nom. A Unh. EUR Acc. oN | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:19 | 440,400 EUR | 0 St. | M | | |
| LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G. Act. Nom. A Unh. EUR Acc. oN | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:19 | 550,005 EUR | 0 St. | M | | |
| LU1883872332 | Amundi Fds-US Pioneer Fund Act. Nom. A Uh. EUR Acc. oN | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:19 | 22,270 EUR | 0 St. | M | | |
| FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE Actions au Porteur Acc o.N. | | | | CEOJBU | DUSD |
| | 23.05.2024 07:57:08 | 41,141 EUR | 0 St. | M | | |
| DE0009752303 | Amundi German Equity Inhaber-Anteile A ND | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:05 | 233,355 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------|-----------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| AT0000857040 | Amundi Gold Stock Inh.-Ant. A o.N. 23.05.2024 07:57:03 | 20,410 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000675095 | Amundi Gold Stock Inh.-Ant. T o.N. 23.05.2024 07:57:02 | 28,360 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000674916 | Amundi Gold Stock Inhaber-Anteile VT o.N. 23.05.2024 07:57:02 | 29,025 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000754270 | Amundi Healthcare Stock Inh.-Ant. A o.N. 23.05.2024 07:57:02 | 23,480 EUR | 0 St. | M | CFOIIU | DUSD |
| LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Acc.oN 23.05.2024 07:57:19 | 17,324 EUR | 0 St. | M | CECGMS | DUSD |
| LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN 23.05.2024 07:57:19 | 17,056 EUR | 0 St. | M | CECIMS | DUSD |
| LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Acc.oN 23.05.2024 07:57:19 | 17,351 EUR | 0 St. | M | CECGMS | DUSD |
| LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Dis.oN 23.05.2024 07:57:19 | 16,985 EUR | 0 St. | M | CECIMS | DUSD |
| LU2089238625 | Amundi I.S.-Am.EUR Corp.Bond Nam.-Ant.UC.ETF DR EUR Acc.oN | | | | CECGMS | DUSD |
| LU1931975079 | Amundi I.S.-Am.EUR Corp.Bond Nam.-Ant.UC.ETF DR EUR Dis.oN 23.05.2024 07:57:19 | 18,323 EUR | 0 St. | M | CECIMS | DUSD |
| LU2089239276 | Amundi I.S.-Am.Prime US Corps. Nam.-Ant.UC.ETF DR USD Acc.oN 23.05.2024 07:57:19 | 18,010 EUR | 0 St. | M | CECGMS | DUSD |
| LU2037749152 | Amundi I.S.-Am.Prime US Corps. Nam.-Ant.UC.ETF DR USD Dis.oN 23.05.2024 07:57:19 | 16,052 EUR | 0 St. | M | CECIMS | DUSD |
| LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Acc.oN 23.05.2024 07:57:19 | 28,005 EUR | 0 St. | M | CECGMS | DUSD |
| LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Dist.oN 23.05.2024 07:57:19 | 29,795 EUR | 0 St. | M | CECIMS | DUSD |
| IE000VML2GZ3 | Amundi ICAV-MS.USA ESG LX ETF Reg.Shs USD Acc. oN 23.05.2024 07:57:45 | 14,202 EUR | 0 St. | M | CEOGES | DUSD |
| IE0008TKP6O7 | Amundi ICAV-MS.USA ESG LX ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| IE000XLJ2JQ9 | Amundi ICAV-S+P Sm.C.600 ESG Reg.Shs.USD Dis. o.N. 23.05.2024 07:57:45 | 63,420 EUR | 0 St. | M | CEOIES | DUSD |
| IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN 23.05.2024 07:57:45 | 12,450 EUR | 0 St. | M | CEOIES | DUSD |
| LU2182388236 | AMUNDI Idx Sol.- EO AGG SRI Act. Nom. ETF DR EUR Acc. oN 23.05.2024 07:57:31 | 43,484 EUR | 0 St. | M | CECGMX | DUSD |
| LU2439113387 | AMUNDI Idx Sol.- EO AGG SRI Act.Nom. UETFDR Uh.EUR Dis.oN 23.05.2024 07:57:31 23.05.2024 09:08:12 23.05.2024 09:12:40 23.05.2024 16:48:59 23.05.2024 16:55:58 | 44,487 EUR 44,460 EUR 44,475 EUR 44,307 EUR 44,310 EUR | 0 St. 36 St. 5 St. 10 St. 70 St. | M S S S S | CECIMS | DUSD |
| LU2089238971 | Amundi In.S.-A.PRIME GL.GOV.BD Nam.-Ant.UC.ETF DR EUR Acc.oN | | | | CECGMS | DUSD |
| LU1931975236 | Amundi In.S.-A.PRIME GL.GOV.BD Nam.-Ant.UC.ETF DR EUR Dis.oN 23.05.2024 07:57:19 | 17,215 EUR | 0 St. | M | CECIMS | DUSD |
| LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Acc.oN 23.05.2024 07:57:19 | 28,425 EUR | 0 St. | M | CECGMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------|-----------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Dis.oN 23.05.2024 07:57:19 | 30,925 EUR | 0 St. | M | CECIMS | DUSD |
| LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR D oN 23.05.2024 07:57:13 | 50,598 EUR | 0 St. | M | CECIMS | DUSD |
| LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR o.N. 23.05.2024 07:57:39 23.05.2024 09:43:40 | 65,770 EUR 65,820 EUR | 0 St. 400 St. | M B | CECGMS | DUSD |
| LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Acc.oN 23.05.2024 07:57:19 | 26,215 EUR | 0 St. | M | CECGMS | DUSD |
| LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Dis.oN 23.05.2024 07:57:19 23.05.2024 14:08:02 23.05.2024 15:26:14 23.05.2024 15:55:15 23.05.2024 16:17:14 | 27,495 EUR 27,465 EUR 27,425 EUR 27,320 EUR 27,295 EUR | 0 St. 99 St. 171 St. 99 St. 136 St. | M B B B B | CECIMS | DUSD |
| LU2089238203 | Amundi Index Solu.-A.PRIME GL. Nam.-Ant.UC.ETF DR USD Acc.oN 23.05.2024 07:57:19 23.05.2024 17:33:13 | 28,665 EUR 28,555 EUR | 0 St. 2 St. | M B | CECGMS | DUSD |
| LU1931974692 | Amundi Index Solu.-A.PRIME GL. Nam.-Ant.UCI.ETF DR USD Dis.oN 23.05.2024 07:57:19 23.05.2024 13:34:12 | 32,430 EUR 32,410 EUR | 0 St. 50 St. | M S | CECIMS | DUSD |
| DE0009785303 | Amundi Internetaktien Inhaber-Anteile 23.05.2024 07:57:06 | 187,455 EUR | 0 St. | M | CIOGEU | DUSD |
| LU2130768844 | AMUNDI MSCI EU PAB NET ZEROCIT Act. Nom. ETF EUR Acc. oN 23.05.2024 07:57:31 | 79,280 EUR | 0 St. | M | CECGMS | DUSD |
| DE000A1W9BL3 | Amundi Multi Manager Best Sel. Inhaber-Anteile A DA 23.05.2024 07:57:06 | 55,850 EUR | 0 St. | M | CFOIIU | DUSD |
| AT0000856026 | Amundi Öko Sozial EO Gover.Bd Inh.-Ant. A o.N. 23.05.2024 07:57:03 | 6,730 EUR | 0 St. | M | CIOIBU | DUSD |
| FR0013416716 | Amundi Physical Metals PLC ETC 23.05.18 Physical Gold 23.05.2024 07:57:08 | 86,625 EUR | 0 St. | M | DEMMRC | DUSD |
| FR0004125920 | Amundi S.A. Actions au Porteur EO 2,5 23.05.2024 07:57:35 | 70,300 EUR | 0 St. | M | ESVUFN | DUSD |
| DE0009779736 | Amundi Top World Inhaber-Anteile | | | | CIOGEU | DUSD |
| LU0149168907 | Amundi Total Return Nam.-An. A (DA) o.N. 23.05.2024 07:57:11 | 46,565 EUR | 0 St. | M | CIOIES | DUSD |
| LU0209095446 | Amundi Total Return Nam.-An.A (ND) o.N. 23.05.2024 07:57:43 | 73,970 EUR | 0 St. | M | CIOGES | DUSD |
| DE0008484957 | Amundi Wandelanleihen Inhaber-Anteile 23.05.2024 07:57:05 | 129,360 EUR | 0 St. | M | CIOGBU | DUSD |
| DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF Inhaber-Anteile Dist 23.05.2024 07:57:19 23.05.2024 08:00:08 23.05.2024 11:58:21 23.05.2024 14:36:44 23.05.2024 16:44:59 | 40,940 EUR 40,890 EUR 40,870 EUR 40,970 EUR 40,800 EUR | 0 St. 7 St. 70 St. 50 St. 62 St. | M S S S B | CEOIEU | DUSD |
| DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF Inhaber-Anteile Dist 23.05.2024 07:57:19 | 194,120 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:19 | 137,720 EUR | 0 St. | M | | |
| DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:19 | 53,780 EUR | 0 St. | M | | |
| DE000ETF9082 | Amundi-A.TecDAX UCITS ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:19 | 25,540 EUR | 0 St. | M | | |
| LU1883321298 | Amundi-AF Gl.Equ.Inc.ESG Act.Nom.A2QTI Hgd EUR Dis.oN | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:19 | 71,585 EUR | 0 St. | M | | |
| LU2572257124 | Amundi.I.S. MSCI World3 Act.Nom. U.ETF USD Dis. oN | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:31 | 91,356 EUR | 0 St. | M | | |
| | 23.05.2024 09:35:46 | 91,354 EUR | 25 St. | B | | |
| | 23.05.2024 11:34:21 | 91,288 EUR | 55 St. | B | | |
| | 23.05.2024 12:09:49 | 91,208 EUR | 548 St. | B | | |
| | 23.05.2024 14:12:35 | 91,364 EUR | 55 St. | B | | |
| | 23.05.2024 17:48:43 | 90,932 EUR | 12 St. | S | | |
| | 23.05.2024 17:54:15 | 91,136 EUR | 22 St. | B | | |
| LU0271695388 | Amundi.S.F. - EUR Commodities Reg.Uts A (EUR)(ND)(cap.) o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:29 | 28,560 EUR | 0 St. | M | | |
| US03522AAG58 | An.Bu.Cos.LLC/An.Bu.I.B.Ww.Inc DL-Notes 2019(19/26) | | | | DBFUFR | DUSD |
| US03522AAH32 | An.Bu.Cos.LLC/An.Bu.I.B.Ww.Inc DL-Notes 2019(19/36) | | | | DBFUFR | DUSD |
| JP3429800000 | ANA Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 18,000 EUR | 0 St. | M | | |
| US032654AN54 | Analog Devices Inc. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US032654AS42 | Analog Devices Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US032654AU97 | Analog Devices Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US032654AW53 | Analog Devices Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US032654AX37 | Analog Devices Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US032654BB08 | Analog Devices Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US032654BC80 | Analog Devices Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US0326541051 | Analog Devices Inc. Registered Shares DL -,166 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 223,450 EUR | 0 St. | M | | |
| | 23.05.2024 08:27:12 | 223,850 EUR | 9 St. | B | | |
| US0327241065 | Anaptysbio Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 23,200 EUR | 0 St. | M | | |
| US0327973006 | Anavex Life Sciences Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 4,161 EUR | 0 St. | M | | |
| US0341641035 | Andersons Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 47,880 EUR | 0 St. | M | | |
| NO0010829765 | Andfjord Salmon Group AS Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 3,050 EUR | 0 St. | M | | |
| CA0342231077 | Andlauer Healthcare Group Inc. Registered Shares o.N. | | | | ESRUFR | DUSD |
| | 23.05.2024 07:57:03 | 25,600 EUR | 0 St. | M | | |
| AT0000730007 | Andritz AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:02 | 55,350 EUR | 0 St. | M | | |
| CNE1000001V4 | Angang Steel Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:39 | 0,173 EUR | 0 St. | M | | |
| JP3127700007 | AnGes, Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 0,274 EUR | 0 St. | M | | |
| US00183L1026 | ANGI Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:14 | 1,979 EUR | 0 St. | M | | |
| MT0000650102 | Angler Gaming PLC Reg. Shares EO -,01 | | | | ESVUFM | DUSD |
| | 23.05.2024 07:57:31 | 0,427 EUR | 0 St. | M | | |
| USG0446NAJ30 | Anglo American Capital PLC DL-Notes 2015(15/25) Reg.S | | | | DBFUGR | DUSD |
| USG0446NAM68 | Anglo American Capital PLC DL-Notes 2017(17/24) Reg.S | | | | DBFGGR | DUSD |
| USG0446NAN42 | Anglo American Capital PLC DL-Notes 2017(17/27) Reg.S | | | | DBFGGR | DUSD |
| USG0446NAL85 | Anglo American Capital PLC DL-Notes 2017(17/27) Reg.S | | | | DBFUGR | DUSD |
| USG0446NAP99 | Anglo American Capital PLC DL-Notes 2018(18/28) Reg.S | | | | DBFGGR | DUSD |
| USG0446NAQ72 | Anglo American Capital PLC DL-Notes 2020(20/25) Reg.S | | | | DBXNGR | DUSD |
| USG0446NAR55 | Anglo American Capital PLC DL-Notes 2020(20/30) Reg.S | | | | DBFNGR | DUSD |
| USG0446NAS39 | Anglo American Capital PLC DL-Notes 2020(20/30) Reg.S | | | | DBFGGR | DUSD |
| USG0446NAT12 | Anglo American Capital PLC DL-Notes 2020(20/50) Reg.S | | | | DBFGGR | DUSD |
| USG0446NAY07 | Anglo American Capital PLC DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| XS1962513674 | Anglo American Capital PLC EO-Medium-Term Notes 19(25/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:20 | 96,402 % | 0 EUR | M | | |
| XS1686846061 | Anglo American Capital PLC EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 97,226 % | 0 EUR | M | | |
| XS2536431617 | Anglo American Capital PLC EO-Medium-Term Notes 22(32/32) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:30 | 104,555 % | 0 EUR | M | | |
| XS2598746290 | Anglo American Capital PLC EO-Medium-Term Notes 23(23/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:38 | 102,120 % | 0 EUR | M | | |
| XS2598746373 | Anglo American Capital PLC EO-Medium-Term Notes 23(23/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:38 | 105,940 % | 0 EUR | M | | |
| XS2779881601 | Anglo American Capital PLC EO-Medium-Term Notes 24(24/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:33 | 99,450 % | 0 EUR | M | | |
| XS2779901482 | Anglo American Capital PLC EO-Medium-Term Notes 24(24/32) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:33 | 100,010 % | 0 EUR | M | | |
| US03486T2024 | Anglo American Platinum Ltd. Reg.Sh.(Spons.ADRs)1/6/RC-,10 | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:14 | 6,050 EUR | 0 St. | M | | |
| ZAE000013181 | Anglo American Platinum Ltd. Registered Shares RC -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 36,600 EUR | 0 St. | M | | |
| | 23.05.2024 09:51:16 | 36,400 EUR | 100 St. | B | | |
| | 23.05.2024 11:48:31 | 37,100 EUR | 10 St. | B | | |
| | 23.05.2024 12:16:06 | 36,300 EUR | 15 St. | S | | |
| GB00B1XZS820 | Anglo American PLC Registered Shares DL -,54945 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 31,600 EUR | 0 St. | M | | |
| US03512TAB70 | AngloGold Ashanti Holdings PLC DL-Notes 2010(10/40) | | | | DBFGGR | DUSD |
| GB00BRXH2664 | AngloGold Ashanti Plc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 22,740 EUR | 0 St. | M | | |
| XS1819680528 | Angola, Republik DL-Notes 2018(48) Reg.S | | | | DBFTFR | DUSD |
| US035242AB27 | Anheuser-Busch InBev Fin. Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US03524BAF31 | Anheuser-Busch InBev Fin. Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US035242AN64 | Anheuser-Busch InBev Fin. Inc. DL-Notes 2016(16/46) | | | | DBFGGR | DUSD |
| BE6285457519 | Anheuser-Busch InBev N.V./S.A. EO-Medium-Term Nts 2016(16/36) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:25 | 91,988 % | 0 EUR | M | | |
| BE0974293251 | Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:25 | 60,560 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 08:06:03 | 60,580 EUR | 30 St. | S | | |
| | 23.05.2024 13:53:06 | 60,000 EUR | 55 St. | S | | |
| BE6243179650 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2012(12/24) | | | | DTFGGR | DUSD |
| | 23.05.2024 07:57:25 | 99,759 % | 0 EUR | M | | |
| BE6248644013 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2013(13/33) | | | | DTFGGR | DUSD |
| | 23.05.2024 07:57:25 | 98,699 % | 0 EUR | M | | |
| BE6265142099 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2014(14/26) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:25 | 98,876 % | 0 EUR | M | | |
| BE6276040431 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2015(15/30) | | | | DTFGGR | DUSD |
| | 23.05.2024 07:57:25 | 90,593 % | 0 EUR | M | | |
| BE6285455497 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2016(16/28) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:25 | 95,704 % | 0 EUR | M | | |
| | 23.05.2024 16:35:26 | 95,250 % | 6.000 EUR | S | | |
| | 23.05.2024 16:35:27 | 95,250 % | 5.000 EUR | S | | |
| BE6301510028 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/27) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:25 | 94,360 % | 0 EUR | M | | |
| BE6301511034 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/35) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:25 | 87,115 % | 0 EUR | M | | |
| BE6312821612 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/27) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:25 | 93,449 % | 0 EUR | M | | |
| BE6312822628 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/31) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:25 | 89,678 % | 0 EUR | M | | |
| BE6320934266 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/27) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:25 | 96,353 % | 0 EUR | M | | |
| BE6320935271 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/32) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:25 | 96,010 % | 0 EUR | M | | |
| BE6320936287 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/40) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:25 | 98,640 % | 0 EUR | M | | |
| BE6350702153 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/31) | | | | DTFGGN | DUSD |
| | 23.05.2024 07:57:25 | 99,806 % | 0 EUR | M | | |
| BE6350703169 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/37) | | | | DTFGGN | DUSD |
| | 23.05.2024 07:57:25 | 100,470 % | 0 EUR | M | | |
| BE6350704175 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/44) | | | | DTFGGN | DUSD |
| | 23.05.2024 07:57:25 | 99,045 % | 0 EUR | M | | |
| BE6295393936 | Anheuser-Busch InBev S.A./N.V. LS-Medium-Term Nts 2017(17/29) | | | | DTFNGR | DUSD |
| BE6295395956 | Anheuser-Busch InBev S.A./N.V. LS-Medium-Term Nts 2017(17/37) | | | | DTFNGR | DUSD |
| US03524A1088 | Anheuser-Busch InBev S.A./N.V. Parts Soc.Nom.(Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:14 | 60,500 EUR | 0 St. | M | | |
| US03523TBJ60 | Anheuser-Busch InBev Ww Inc. DL-Notes 2011(11/39) | | | | DBFGFR | DUSD |
| US03523TBF49 | Anheuser-Busch InBev Ww Inc. DL-Notes 2011(11/39) | | | | DBFGFR | DUSD |
| US03523TBQ04 | Anheuser-Busch InBev Ww Inc. DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US035240AG57 | Anheuser-Busch InBev Ww Inc. DL-Notes 2016(16/42) | | | | DBFUGR | DUSD |
| US03523TBT43 | Anheuser-Busch InBev Ww Inc. DL-Notes 2017(17/48) | | | | DBFUGR | DUSD |
| US035240AL43 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US035240AM26 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/38) | | | | DBFGGR | DUSD |
| US035240AN09 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/48) | | | | DBFGGR | DUSD |
| US035240AP56 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/58) | | | | DBFGGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US035240AQ30 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/29) | DBFGFR | DUSD | | | |
| US035240AR13 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/31) | DBFGFR | DUSD | | | |
| US03523TBU16 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/39) | DBFGGR | DUSD | | | |
| US03523TBV98 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/49) | DBFGGR | DUSD | | | |
| US035240AV25 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/30) | DBFGGR | DUSD | | | |
| US035240AS95 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/40) | DBFGGR | DUSD | | | |
| US035240AT78 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/50) | DBFGGR | DUSD | | | |
| US035240AU42 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/60) | DBFGGR | DUSD | | | |
| US03523TBY38 | Anheuser-Busch InBev Ww Inc. DL-Notes 2024(24/34) | DBFNDR | DUSD | | | |
| CNE1000001W2 | Anhui Conch Cement Co. Ltd. Registered Shares H YC 1 23.05.2024 07:57:39 | 2,376 EUR | 0 St. | M | ESVUFB | DUSD |
| US00182C1036 | ANI Pharmaceuticals Inc. Registered Shares DL-,0001 23.05.2024 07:57:14 | 57,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0004998065 | Anima Holding S.p.A. Azioni nom. o.N. 23.05.2024 07:57:09 | 4,830 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2069040389 | Anima Holding S.p.A. EO-Notes 2019(19/26) Reg.S 23.05.2024 07:57:23 | 96,910 % | 0 EUR | M | DBFNGB | DUSD |
| XS2331921390 | Anima Holding S.p.A. EO-Notes 2021(21/28) | | | | DBFNGB | DUSD |
| US03528H1095 | Anixa Biosciences Inc. Registered Shares DL -,01 23.05.2024 07:57:14 | 2,420 EUR | 0 St. | M | ESVUFR | DUSD |
| US0357108390 | Annaly Capital Management Inc. Registered Shares DL -,01 23.05.2024 07:57:14 | 18,406 EUR | 0 St. | M | CBMIXS | DUSD |
| XS1645519031 | Annington Funding PLC EO-Medium-Term Nts 2017(17/24) 23.05.2024 07:57:25 | 99,634 % | 0 EUR | M | DTFNGB | DUSD |
| XS1645518496 | Annington Funding PLC LS-Medium-Term Nts 2017(17/25) | | | | DTFNGB | DUSD |
| XS1645518652 | Annington Funding PLC LS-Medium-Term Nts 2017(17/29) | | | | DTFNGB | DUSD |
| XS1645518736 | Annington Funding PLC LS-Medium-Term Nts 2017(17/34) | | | | DTFNGB | DUSD |
| XS1645518819 | Annington Funding PLC LS-Medium-Term Nts 2017(17/47) | | | | DTFNGB | DUSD |
| US03615A1088 | Annovis Bio Inc. Registered Shares DL-,0001 23.05.2024 07:57:14 | 7,070 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000292438 | Anora Group Oyj Registered Shares o.N. 23.05.2024 07:57:08 | 4,640 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B3NWT178 | Anpario PLC Registered Shares LS -,23 23.05.2024 07:57:19 | 3,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ANN9 | Ansell Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 15,600 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ASN8 | Anson Resources Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 0,084 EUR | 0 St. | M | ESVUFR | DUSD |
| PLANSWR00019 | ANSWEAR.COM SA Inhaber-Aktien ZY -,05 23.05.2024 07:57:30 | 5,990 EUR | 0 St. | M | ESVUFB | DUSD |
| US03662Q1058 | Ansys Inc. Registered Shares DL -,01 23.05.2024 07:57:14 | 304,200 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG040111059 | Anta Sports Products Ltd. Registered Shares HD -,10 23.05.2024 07:57:10 | 10,378 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005366601 | Antares Vision S.p.A. Azioni nom. o.N. 23.05.2024 07:57:09 | 3,010 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000ANTE1A3 | antea InvAG mvK u.TGV - antea Inhaber-Anlageaktien R 23.05.2024 07:57:44 | 121,310 EUR | 0 St. | M | CIOGLU | DUSD |
| US03676B1026 | Antero Midstream Corp. Registered Shares DL-,01 23.05.2024 07:57:38 | 13,500 EUR | 0 St. | M | ESVUFR | DUSD |
| USU0018LAH34 | Antero Resources Corp. DL-Notes 2021(21/30) Reg.S | | | | DBFNGR | DUSD |
| US03674X1063 | Antero Resources Corp. Registered Shares DL -,01 23.05.2024 07:57:14 | 31,545 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014005AL0 | Antin Infrastructure Partners Actions Nom. EO 1,00 23.05.2024 07:57:43 | 13,220 EUR | 0 St. | M | ESVUFN | DUSD |
| GB0000456144 | Antofagasta PLC Registered Shares LS -,05 23.05.2024 07:57:07 | 27,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US75605Y1064 | Anywhere Real Estate Inc. Registered Shares DL -,01 23.05.2024 07:57:43 | 4,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US03736N1046 | ANZ Group Holdings Ltd. Reg.Shares (Spons.ADRs) o.N. 23.05.2024 07:57:38 | 17,400 EUR | 0 St. | M | EDMNFR | DUSD |
| AU000000ANZ3 | ANZ Group Holdings Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 17,312 EUR | 0 St. | M | ESVUFR | DUSD |
| US00182FBU93 | ANZ New Zealand (Intl) Ltd. DL-Med-Term Nts 2023(28)Reg.S | | | | DTFUFR | DUSD |
| XS2052998403 | ANZ New Zealand (Intl) Ltd. EO-Med-T. Notes 2019(29) 23.05.2024 07:57:23 | 85,490 % | 0 EUR | M | DTFUFB | DUSD |
| XS2389757944 | ANZ New Zealand (Intl) Ltd. EO-Med-T. Notes 2021(27) 23.05.2024 07:57:33 | 89,530 % | 0 EUR | M | DTFUFB | DUSD |
| XS2459053943 | ANZ New Zealand (Intl) Ltd. EO-Med-T.Mtg.Cov.Bds 2022(27) 23.05.2024 07:57:29 | 93,440 % | 0 EUR | M | DGFNEB | DUSD |
| XS1794394848 | ANZ New Zealand (Intl) Ltd. EO-Medium-Term Notes 2018(25) 23.05.2024 07:57:18 | 97,803 % | 0 EUR | M | DTFUFB | DUSD |
| XS2752585047 | ANZ New Zealand (Intl) Ltd. EO-Medium-Term Notes 2024(28) 23.05.2024 07:57:37 | 99,670 % | 0 EUR | M | DTFNFB | DUSD |
| GB00BJTNFH41 | AO World PLC Registered Shares LS -,0025 23.05.2024 07:57:08 | 1,300 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3MQBD5 | AOC I DIE STADTENTWICKLER GmbH Inh.-Schuldv. 2022(2024/2027) 23.05.2024 07:57:44 | 42,500 % | 0 EUR | M | DBFUGB | DUSD |
| US037389BB82 | AON Corp. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US037389BC65 | AON Corp. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US03740LAA08 | AON Corp./Aon Global Hldgs PLC DL-Notes 2021(21/31) | | | | DBFGGR | DUSD |
| US03740LAD47 | AON Corp./Aon Global Hldgs PLC DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US03740LAG77 | AON Corp./Aon Global Hldgs PLC DL-Notes 2023(23/33) | | | | DBFSGR | DUSD |
| US00185AAG94 | Aon Global Ltd. DL-Notes 2014(14/44) | | | | DBFGGR | DUSD |
| US00185AAH77 | Aon Global Ltd. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| XS1062493934 | Aon Global Ltd. EO-Notes 2014(14/26) 23.05.2024 07:57:17 | 99,325 % | 0 EUR | M | DBFNBR | DUSD |
| IE00BLP1HW54 | AON PLC Registered Shares A DL -,01 23.05.2024 07:57:26 | 263,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3106200003 | Aoyama Trading Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 8,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US0374001081 | Aozora Bank Ltd. Reg.Shares (ADRs)/20 o.N. | | | | EDXXFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:38 | 3,460 EUR | 0 St. | M | | |
| JP3711200000 | Aozora Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 13,900 EUR | 0 St. | M | | |
| US03743Q1085 | APA Corp. Registered Shares DL -,625 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 27,745 EUR | 0 St. | M | | |
| AU000000APA1 | APA Group Stapled Securities o.N. | | | | CMXXXX | DUSD |
| | 23.05.2024 07:57:03 | 5,357 EUR | 0 St. | M | | |
| XS2711801287 | APA Infrastructure Ltd. EO-FLR Bonds 2023(29/83) | | | | DBFXGR | DUSD |
| | 23.05.2024 07:57:37 | 107,305 % | 0 EUR | M | | |
| XS1205616698 | APA Infrastructure Ltd. EO-Med.-Term Notes 2015(15/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:17 | 95,280 % | 0 EUR | M | | |
| XS2164646304 | APA Infrastructure Ltd. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 90,125 % | 0 EUR | M | | |
| XS2315784715 | APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:31 | 86,580 % | 0 EUR | M | | |
| XS2315784806 | APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:31 | 79,950 % | 0 EUR | M | | |
| XS1205617829 | APA Infrastructure Ltd. LS-Med.-Term Notes 2015(15/30) | | | | DTFNGB | DUSD |
| US037411BA28 | Apache Corp. DL-Notes 2012(42/43) | | | | DBFUGR | DUSD |
| US037411BE40 | Apache Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US037411BH70 | Apache Corp. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US03748R7474 | Apartment Inv. & Managem. Co. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 7,600 EUR | 0 St. | M | | |
| PLAPATR00018 | Apator S.A. Inhaber-Aktien B ZY 0,10 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 3,715 EUR | 0 St. | M | | |
| XS2366276595 | APCOA Holdings GmbH EO-Anleihe v.21(27) Reg.S | | | | DBFNCR | DUSD |
| | 23.05.2024 07:57:36 | 98,983 % | 0 EUR | M | | |
| XS2366277056 | APCOA Holdings GmbH EO-FLR-Anleihe v.21(27) Reg.S | | | | DBVNCR | DUSD |
| | 23.05.2024 07:57:36 | 102,063 % | 0 EUR | M | | |
| US03753U1060 | Apellis Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 40,315 EUR | 0 St. | M | | |
| LU0569974404 | Aperam S.A. Actions Nom. o.N. | | | | ESVUXR | DUSD |
| | 23.05.2024 07:57:13 | 26,340 EUR | 0 St. | M | | |
| CH0019107025 | APG SGA SA Namens-Aktien SF 2,60 | | | | ESVUFR | DUSD |
| US00187Y1001 | APi Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 33,400 EUR | 0 St. | M | | |
| ES0105691002 | Aplicaciones y Tratamiento de Acciones Port. EO-,0012 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 3,820 EUR | 0 St. | M | | |
| DE000A2AQYW4 | apo Digital Health Aktien Fon. Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE0005324313 | apo Forte Inhaber-Anteile R | | | | CFOGIU | DUSD |
| | 23.05.2024 07:57:44 | 71,180 EUR | 0 St. | M | | |
| | 23.05.2024 16:34:55 | 70,457 EUR | 172 St. | S | | |
| DE000A117YJ3 | apo Medical Balance Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 54,105 EUR | 0 St. | M | | |
| LU0220663669 | apo Medical Opportunities Inhaber-Anteile R o.N. | | | | CHMXXX | DUSD |
| | 23.05.2024 07:57:12 | 207,180 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|------------------------------------------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0005324305 | apo Mezzo Inhaber-Anteile R 23.05.2024 07:57:44 | 72,295 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0005324297 | apo Piano Inhaber-Anteile R 23.05.2024 07:57:44 | 68,625 EUR | 0 St. | M | CFOGIU | DUSD |
| US03762U1051 | Apollo Commercial Real Est.Fi. Registered Shares o.N. 23.05.2024 07:57:38 | 9,634 EUR | 0 St. | M | ESVUFR | DUSD |
| US03769M1062 | Apollo Global Management(New.) Registered Shares DL -,00001 23.05.2024 07:57:38 | 105,250 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3CMGM5 | APONTIS PHARMA AG Inhaber-Aktien o.N. 23.05.2024 07:57:42 | 9,080 EUR | 0 St. | M | ESVUFB | DUSD |
| AU000000APX3 | Appen Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 0,360 EUR | 0 St. | M | ESVUFR | DUSD |
| US03783C1009 | AppFolio Inc. Reg. Shares Class A DL -,0001 23.05.2024 07:57:38 | 221,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US03782L1017 | Appian Corp. Reg Shares Cl.A DL -,0001 23.05.2024 07:57:38 | 29,830 EUR | 0 St. | M | ESVUFR | DUSD |
| US03784Y2000 | Apple Hospitality REIT Inc. Registered Shares o.N. 23.05.2024 07:57:38 | 13,465 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0237881 | Apple Inc. AD-Notes 2016(26) | | | | DBFXFR | DUSD |
| CA037833CY47 | Apple Inc. CD-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US037833AL42 | Apple Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US037833AT77 | Apple Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US037833BG48 | Apple Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US037833AZ38 | Apple Inc. DL-Notes 2015(15/25) 23.05.2024 16:34:31 | 98,150 % | 10.000 USD | B | DBFUGR | DUSD |
| US037833BA77 | Apple Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US037833BH21 | Apple Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US037833BZ29 | Apple Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US037833BY53 | Apple Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US037833BW97 | Apple Inc. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US037833BX70 | Apple Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US037833CD08 | Apple Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US037833DF47 | Apple Inc. DL-Notes 2017(17/25) | | | | DBFNGR | DUSD |
| US037833DK32 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833DB33 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833CX61 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833CR93 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833CJ77 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833CH12 | Apple Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US037833DD98 | Apple Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US037833DG20 | Apple Inc. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US037833DM97 | Apple Inc. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US037833DN70 | Apple Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US037833DP29 | Apple Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US037833DQ02 | Apple Inc. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US037833DX52 | Apple Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US037833DT41 | Apple Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US037833DU14 | Apple Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US037833DY36 | Apple Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US037833DZ01 | Apple Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US037833DW79 | Apple Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US037833EA41 | Apple Inc. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US037833EB24 | Apple Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US037833EH93 | Apple Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US037833EC07 | Apple Inc. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US037833EJ59 | Apple Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US037833ED89 | Apple Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US037833EE62 | Apple Inc. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US037833EK23 | Apple Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US037833EF38 | Apple Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US037833EL06 | Apple Inc. DL-Notes 2021(21/61) | | | | DBFNGR | DUSD |
| US037833EG11 | Apple Inc. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| US037833ES58 | Apple Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US037833ET32 | Apple Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US037833EU05 | Apple Inc. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US037833EV87 | Apple Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US037833EW60 | Apple Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| XS1135337498 | Apple Inc. EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 96,153 % | 0 EUR | M | | |
| XS1292389415 | Apple Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 96,579 % | 0 EUR | M | | |
| XS1619312173 | Apple Inc. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:25 | 97,485 % | 0 EUR | M | | |
| XS1619312686 | Apple Inc. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:25 | 91,886 % | 0 EUR | M | | |
| XS2079716853 | Apple Inc. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 95,085 % | 0 EUR | M | | |
| XS2079716937 | Apple Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 82,930 % | 0 EUR | M | | |
| XS1269175466 | Apple Inc. LS-Notes 2015(15/29) | | | | DBFNBR | DUSD |
| XS1269176191 | Apple Inc. LS-Notes 2015(15/42) | | | | DBFNBR | DUSD |
| CA03785Y1007 | Apple Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:03 | 19,000 EUR | 0 St. | M | | |
| US0378331005 | Apple Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 176,040 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:10 | 176,020 EUR | 20 St. | S | | |
| | 23.05.2024 08:24:48 | 176,180 EUR | 40 St. | B | | |
| | 23.05.2024 08:29:28 | 176,180 EUR | 44 St. | B | | |
| | 23.05.2024 08:49:04 | 176,020 EUR | 63 St. | S | | |
| | 23.05.2024 09:15:34 | 176,540 EUR | 32 St. | B | | |
| | 23.05.2024 09:32:29 | 176,500 EUR | 20 St. | B | | |
| | 23.05.2024 09:38:28 | 176,500 EUR | 12 St. | B | | |
| | 23.05.2024 10:37:12 | 176,140 EUR | 17 St. | S | | |
| | 23.05.2024 11:41:16 | 175,980 EUR | 50 St. | S | | |
| | 23.05.2024 13:03:19 | 176,000 EUR | 90 St. | S | | |
| | 23.05.2024 13:39:49 | 175,980 EUR | 450 St. | B | | |
| | 23.05.2024 13:39:57 | 175,980 EUR | 450 St. | B | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|--------------|---------------------------------------------------------|-------------|-----------|--------|------|
| | Zeit | Notierung | Volumen | Seite | |
| | 23.05.2024 14:27:51 | 176,360 EUR | 2 St. | B | |
| | 23.05.2024 14:55:18 | 176,320 EUR | 20 St. | B | |
| | 23.05.2024 14:59:35 | 176,280 EUR | 114 St. | S | |
| | 23.05.2024 15:31:53 | 174,980 EUR | 200 St. | S | |
| | 23.05.2024 15:40:57 | 174,940 EUR | 5 St. | S | |
| | 23.05.2024 15:51:55 | 174,800 EUR | 4 St. | S | |
| | 23.05.2024 15:52:59 | 175,000 EUR | 10 St. | B | |
| | 23.05.2024 16:32:02 | 174,440 EUR | 6 St. | S | |
| | 23.05.2024 16:44:01 | 174,660 EUR | 3 St. | S | |
| | 23.05.2024 17:12:34 | 175,000 EUR | 100 St. | B | |
| | 23.05.2024 17:19:59 | 174,880 EUR | 1.150 St. | S | |
| | 23.05.2024 17:25:22 | 175,080 EUR | 20 St. | S | |
| | 23.05.2024 17:57:56 | 175,140 EUR | 60 St. | S | |
| | 23.05.2024 18:14:22 | 174,940 EUR | 25 St. | S | |
| | 23.05.2024 18:22:31 | 174,960 EUR | 10 St. | S | |
| | 23.05.2024 19:43:40 | 173,600 EUR | 28 St. | S | |
| | 23.05.2024 19:56:04 | 173,580 EUR | 30 St. | S | |
| | 23.05.2024 19:56:09 | 173,580 EUR | 40 St. | S | |
| | 23.05.2024 21:03:30 | 173,380 EUR | 400 St. | S | |
| CH0271171685 | Apple Inc. SF-Notes 2015(24) | | | DBFNFB | DUSD |
| CH0271171693 | Apple Inc. SF-Notes 2015(30) | | | DBFNFB | DUSD |
| US03820C1053 | Applied Industrial Techs Inc. Registered Shares o.N. | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 184,000 EUR | 0 St. | M | |
| US038222AL98 | Applied Materials Inc. DL-Notes 2017(17/27) | | | DBFUGR | DUSD |
| US038222AM71 | Applied Materials Inc. DL-Notes 2017(17/47) | | | DBFUGR | DUSD |
| US0382221051 | Applied Materials Inc. Registered Shares o.N. | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 204,400 EUR | 0 St. | M | |
| | 23.05.2024 09:21:46 | 205,950 EUR | 2 St. | B | |
| US03823U1025 | Applied Optoelectronics Inc. Registered Shares DL -,001 | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 11,300 EUR | 0 St. | M | |
| US03828A1016 | Applied Therapeutics Inc. Registered Shares DL-,0001 | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 3,866 EUR | 0 St. | M | |
| US03831W1080 | Applovin Corp. Reg.Shares Cl.A DL -,00003 | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 75,470 EUR | 0 St. | M | |
| | 23.05.2024 10:46:35 | 75,670 EUR | 15 St. | B | |
| | 23.05.2024 16:46:33 | 73,930 EUR | 50 St. | B | |
| | 23.05.2024 19:12:19 | 73,300 EUR | 30 St. | B | |
| | 23.05.2024 20:29:00 | 72,700 EUR | 16 St. | B | |
| ES0105022000 | Applus Services S.A. Acciones Port. EO -,10 | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 12,760 EUR | 0 St. | M | |
| FR0012300812 | APRR EO-Medium-Term Nts 2014(14/25) | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 98,827 % | 0 EUR | M | |
| FR0013182078 | APRR EO-Medium-Term Nts 2016(16/26) | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 96,109 % | 0 EUR | M | |
| FR0013220258 | APRR EO-Medium-Term Nts 2016(16/27) | | | DTZUFB | DUSD |
| | 23.05.2024 07:57:08 | 94,488 % | 0 EUR | M | |
| FR0013220266 | APRR EO-Medium-Term Nts 2016(16/31) | | | DTZUFB | DUSD |
| | 23.05.2024 07:57:08 | 91,080 % | 0 EUR | M | |
| FR0013260551 | APRR EO-Medium-Term Nts 2017(17/32) | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:32 | 87,524 % | 0 EUR | M | |
| FR0013295722 | APRR EO-Medium-Term Nts 2017(17/33) | | | DTVUFB | DUSD |
| | 23.05.2024 07:57:32 | 85,356 % | 0 EUR | M | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------|----------------------------|----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013382348 | APRR EO-Medium-Term Nts 2018(18/30) 23.05.2024 07:57:08 | 90,039 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013397288 | APRR EO-Medium-Term Nts 2019(27/28) 23.05.2024 07:57:08 | 92,647 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013506516 | APRR EO-Medium-Term Nts 2020(20/27) 23.05.2024 07:57:25 | 94,590 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013534278 | APRR EO-Medium-Term Nts 2020(20/29) 23.05.2024 07:57:28 | 86,270 % | 0 EUR | M | DBFXXB | DUSD |
| FR0014006IV0 | APRR EO-Medium-Term Nts 2021(21/28) 23.05.2024 07:57:32 | 87,204 % | 0 EUR | M | DTZUGB | DUSD |
| FR001400I145 | APRR EO-Medium-Term Nts 2023(23/30) 23.05.2024 07:57:40 | 98,305 % | 0 EUR | M | DBFNFB | DUSD |
| US0383361039 | AptarGroup Inc. Registered Shares DL -,01 23.05.2024 07:57:38 23.05.2024 13:50:27 | 137,700 EUR 136,900 EUR | 0 St. 5 St. | M S | ESVUFR | DUSD |
| GB00BJV2F804 | Aptitude Software Group PLC Reg.Shares LS -,07333333 23.05.2024 07:57:08 | 4,240 EUR | 0 St. | M | ESVUFR | DUSD |
| JE00B783TY65 | Aptiv PLC Registered Shares DL -,01 23.05.2024 07:57:45 | 75,560 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1H44E3 | Apus Capital Revalue Fonds Inhaber-Anteile R 23.05.2024 07:57:06 | 180,960 EUR | 0 St. | M | CIOIEU | DUSD |
| US03837C1062 | Apyx Medical Corp. Registered Shares DL -,001 23.05.2024 07:57:38 | 1,480 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0022062196 | AQ Group AB Aktier SK 0,40 | | | | ESVUFR | DUSD |
| US03837J1016 | Aqua Metals Inc. Registered Shares DL -,001 23.05.2024 07:57:38 | 0,372 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005241192 | Aquafil S.p.A. Azioni nom. o.N. 23.05.2024 07:57:09 | 3,120 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BD5JNK30 | Aquis Exchange Registered Shares LS-,1 23.05.2024 07:57:20 | 5,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2166383799 | Arab Petrol. Investm. Corp. DL-Med.-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| AU000000ARU5 | Arafura Rare Earths Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 0,121 EUR | 0 St. | M | ESVUFR | DUSD |
| US03852U1060 | Aramark Registered Shares DL -,01 23.05.2024 07:57:38 | 30,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1586831999 | Aramark Intl Finance S.à.r.l. EO-Notes 2017(17/25) Reg.S 23.05.2024 07:57:25 | 99,128 % | 0 EUR | M | DBFNBR | DUSD |
| DE000A0YJME6 | Aramea Aktien Select Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE000A0M2JF6 | Aramea Balanced Convertible Inhaber-Anteile A 23.05.2024 07:57:06 | 64,005 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009792283 | Aramea Hippokrat Inhaber-Anteile 23.05.2024 07:57:06 | 80,495 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0NEKQ8 | Aramea Rendite Plus Inhaber-Anteile A 23.05.2024 07:57:06 | 162,925 EUR | 0 St. | M | CIOIBU | DUSD |
| DE000A0NEKF1 | Aramea Strategie I Inhaber-Anteile | | | | CIOILU | DUSD |
| CH0110240600 | Arbonia AG Namens-Aktien SF 4,20 | | | | ESVTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU1035659520 | Arbor Invest - Spezialrenten Actions au Porteur P o.N. | | | | CIOIES | DUSD |
| LU0324372738 | Arbor Invest-Vermögensverwalt. Actions au Porteur P o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:40 | 131,965 EUR | 0 St. | M | | |
| CA03880B1040 | Arbor Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,392 EUR | 0 St. | M | | |
| | 23.05.2024 21:30:07 | 0,403 EUR | 4.000 St. | B | | |
| US0389231087 | Arbor Realty Trust Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 12,510 EUR | 0 St. | M | | |
| CA03879J1003 | Arbutus Biopharma Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 3,154 EUR | 0 St. | M | | |
| | 23.05.2024 10:27:42 | 3,152 EUR | 188 St. | S | | |
| US00191G1031 | Arc Document Solutions Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 2,560 EUR | 0 St. | M | | |
| CA00208D4084 | ARC Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 17,124 EUR | 0 St. | M | | |
| NL0006237562 | Arcadis N.V. Aandelen aan toonder EO -,02 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:32 | 60,150 EUR | 0 St. | M | | |
| XS2594025814 | Arcadis N.V. EO-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:38 | 102,813 % | 0 EUR | M | | |
| AU0000305724 | Arcadium Lithium PLC Reg.Ch.Dep.Int./1 | | | | EDSNXR | DUSD |
| | 23.05.2024 07:57:35 | 4,320 EUR | 0 St. | M | | |
| JE00BM9HZ112 | Arcadium Lithium PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:45 | 4,355 EUR | 0 St. | M | | |
| US03937C1053 | ArcBest Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 98,500 EUR | 0 St. | M | | |
| XS2346972263 | Arcelik A.S. EO-Notes 2021(21/26) Reg.S | | | | DBFNGR | DUSD |
| | 23.05.2024 07:57:37 | 97,020 % | 0 EUR | M | | |
| US03938L2034 | ArcelorMittal S.A. Actions Nom. (NY reg.)/1 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:38 | 24,000 EUR | 0 St. | M | | |
| LU1598757687 | ArcelorMittal S.A. Actions Nouvelles Nominat. oN | | | | ESXXXB | DUSD |
| | 23.05.2024 07:57:13 | 24,000 EUR | 0 St. | M | | |
| US03938LAP94 | ArcelorMittal S.A. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US03938LAS34 | ArcelorMittal S.A. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US03938LAZ76 | ArcelorMittal S.A. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US03938LBB99 | ArcelorMittal S.A. DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US03938LBA17 | ArcelorMittal S.A. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US03938LBC72 | ArcelorMittal S.A. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US03938LBE39 | ArcelorMittal S.A. DL-Notes 2022(22/27) | | | | DBFUFR | DUSD |
| US03938LBF04 | ArcelorMittal S.A. DL-Notes 2022(22/32) | | | | DBFUFR | DUSD |
| XS2082324018 | ArcelorMittal S.A. EO-Medium-Term Notes 19(19/25) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:24 | 96,895 % | 0 EUR | M | | |
| XS2537060746 | ArcelorMittal S.A. EO-Medium-Term Notes 22(22/26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:30 | 102,258 % | 0 EUR | M | | |
| BMG0450A1053 | Arch Capital Group Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 94,970 EUR | 0 St. | M | | |
| US03940R1077 | Arch Resources Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 160,300 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US039482AB02 | Archer Daniels Midland Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US039482AC84 | Archer Daniels Midland Co. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US039482AE41 | Archer Daniels Midland Co. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| XS1877836079 | Archer Daniels Midland Co. EO-Notes 2018(18/25) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 96,470 % | 0 EUR | M | | |
| US0394831020 | Archer Daniels Midland Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 57,240 EUR | 0 St. | M | | |
| | 23.05.2024 15:48:02 | 57,190 EUR | 100 St. | S | | |
| | 23.05.2024 15:52:48 | 57,250 EUR | 100 St. | S | | |
| PLARHCM00016 | Archicom SA Inhaber-Aktien ZY10 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 8,740 EUR | 0 St. | M | | |
| US03957W1062 | Archrock Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 18,200 EUR | 0 St. | M | | |
| US0395872098 | Arcimoto Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| VGG0457F1071 | Arcos Dorados Holdings Inc. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 9,470 EUR | 0 St. | M | | |
| US0396531008 | Arcosa Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 79,000 EUR | 0 St. | M | | |
| NO0010917719 | Arctic Fish Holding AS Navne-Aksjer NK 10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 5,100 EUR | 0 St. | M | | |
| PLARTPR00012 | Arctic Paper S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 5,100 EUR | 0 St. | M | | |
| NO0010014632 | ArcticZymes Technologies ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 2,185 EUR | 0 St. | M | | |
| XS2079032483 | ARD Finance S.A. EO-Notes 2019(19/27) REGS | | | | DBVNBR | DUSD |
| XS2310487074 | Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 88,660 % | 0 EUR | M | | |
| XS2310511717 | Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 81,710 % | 0 EUR | M | | |
| XS2189356996 | Ardagh P.Fin.PLC/Hldgs USA Inc EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:26 | 81,475 % | 0 EUR | M | | |
| AU000000ARL4 | Ardea Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,370 EUR | 0 St. | M | | |
| US0396971071 | Ardelyx Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 7,254 EUR | 0 St. | M | | |
| MHY0207T1001 | Ardmore Shipping Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 21,200 EUR | 0 St. | M | | |
| JP3116700000 | Are Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 11,800 EUR | 0 St. | M | | |
| GB00BMWLM973 | Arecor Therapeutics PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 1,880 EUR | 0 St. | M | | |
| XS2111944133 | Arena Luxembourg Fin. SARL EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 90,825 % | 0 EUR | M | | |
| NO0003572802 | Arendals Fossekompagni ASA Navne-Aksjer NK 4 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 15,440 EUR | 0 St. | M | | |
| LU2114851830 | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N. | | | | CIOGLX | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:31 | 135,600 EUR | 0 St. | M | | |
| LU0360863863 | ARERO - Der Weltfonds Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| | 23.05.2024 07:57:40 | 274,140 EUR | 0 St. | M | | |
| | 23.05.2024 09:42:57 | 273,010 EUR | 50 St. | S | | |
| | 23.05.2024 11:16:54 | 274,560 EUR | 75 St. | B | | |
| US04010LBA08 | Ares Capital Corp. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US04010LBB80 | Ares Capital Corp. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US04010LBE20 | Ares Capital Corp. DL-Notes 2023(23/27) | | | | DBFUGR | DUSD |
| US04010LBG77 | Ares Capital Corp. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US04010L1035 | Ares Capital Corp. Registered Shares DL -,001 | | | | CICJLS | DUSD |
| | 23.05.2024 07:57:38 | 19,836 EUR | 0 St. | M | | |
| | 23.05.2024 11:16:46 | 19,898 EUR | 6 St. | B | | |
| US04013V1089 | Ares Commercial Real Est.Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 6,440 EUR | 0 St. | M | | |
| US03990B1017 | Ares Management Corp. Reg.Shares Class A DL -,01 | | | | ELVUFR | DUSD |
| | 23.05.2024 07:57:38 | 133,840 EUR | 0 St. | M | | |
| FR0010481960 | Argan Actions Nom. EO 2 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 78,600 EUR | 0 St. | M | | |
| FR0014006FB8 | Argan EO-Notes 2021(21/26) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:43 | 90,618 % | 0 EUR | M | | |
| US04010E1091 | Argan Inc. Registered Shares DL -,15 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 62,500 EUR | 0 St. | M | | |
| BE6333133039 | Argenta Spaarbank N.V. EO-FLR Non-Pref. MTN 22(28/29) | | | | DTVUGR | DUSD |
| | 23.05.2024 07:57:25 | 91,050 % | 0 EUR | M | | |
| BE6326767397 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2021(31) | | | | DBFNGR | DUSD |
| | 23.05.2024 07:57:25 | 80,365 % | 0 EUR | M | | |
| BE6331175826 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2021(41) | | | | DBFSER | DUSD |
| | 23.05.2024 07:57:25 | 62,640 % | 0 EUR | M | | |
| BE6333477568 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2022(29) | | | | DBFSEN | DUSD |
| | 23.05.2024 07:57:25 | 88,670 % | 0 EUR | M | | |
| BE6349638187 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2024(34) | | | | DBFSEN | DUSD |
| | 23.05.2024 07:57:25 | 99,045 % | 0 EUR | M | | |
| BE6324664703 | Argenta Spaarbank N.V. EO-Non-Pref. MTN 2020(25/26) | | | | DTVNGR | DUSD |
| | 23.05.2024 07:57:25 | 95,715 % | 0 EUR | M | | |
| BE6318702253 | Argenta Spaarbank N.V. EO-Non-Preferred MTN 2020(27) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:25 | 92,045 % | 0 EUR | M | | |
| CA04016E2024 | Argentina Lithium&Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,156 EUR | 0 St. | M | | |
| US040114HS26 | Argentinien, Republik DL-Bonds 2020(20/24-30) | | | | DBVTGR | DUSD |
| US040114HX11 | Argentinien, Republik DL-Bonds 2020(20/25-29) | | | | DBFUBR | DUSD |
| US040114HW38 | Argentinien, Republik DL-Bonds 2020(20/25-46) | | | | DBVTGR | DUSD |
| US040114HU71 | Argentinien, Republik DL-Bonds 2020(20/27-38) | | | | DBVTGR | DUSD |
| US040114HV54 | Argentinien, Republik DL-Bonds 2020(20/28-41) | | | | DBVTGR | DUSD |
| US040114HT09 | Argentinien, Republik DL-Bonds 2020(20/31-35) | | | | DBVTGR | DUSD |
| XS0501195993 | Argentinien, Republik EO-Bonds 2010(29-38) Pars flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFTAR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:17 | 38,375 % | 0 EUR | M | | |
| XS2177365520 | Argentinien, Republik EO-Bonds 2020(20/25-46) | | | | DBFTBR | DUSD |
| | 23.05.2024 07:57:26 | 41,000 % | 0 EUR | M | | |
| XS2177365017 | Argentinien, Republik EO-Bonds 2020(20/27-38) | | | | DBFTBR | DUSD |
| | 23.05.2024 07:57:26 | 42,985 % | 0 EUR | M | | |
| XS2177365363 | Argentinien, Republik EO-Bonds 2020(20/28-41) | | | | DBFTBR | DUSD |
| | 23.05.2024 07:57:26 | 37,640 % | 0 EUR | M | | |
| XS2177364390 | Argentinien, Republik EO-Bonds 2020(20/31-35) | | | | DBFTBR | DUSD |
| | 23.05.2024 07:57:26 | 40,220 % | 0 EUR | M | | |
| XS2177363665 | Argentinien, Republik EO-Notes 2020(20/24-30) | | | | DBFTBR | DUSD |
| | 23.05.2024 07:57:26 | 53,905 % | 0 EUR | M | | |
| | 23.05.2024 17:19:26 | 51,750 % | 10.000 EUR | B | | |
| XS1261170515 | Argentum Netherlands B.V. DL-FLMTN LPN 15(25/50)Swiss Re | | | | DAFSGR | DUSD |
| XS1245292807 | Argentum Netherlands B.V. EO-FLR LPN 15(25/Und.)Swiss L. flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DAFSQB | DUSD |
| | 23.05.2024 07:57:17 | 101,650 % | 0 EUR | M | | |
| XS1418788755 | Argentum Netherlands B.V. EO-FLR M.-T.LPN16(26/46)Zürich | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:18 | 98,813 % | 0 EUR | M | | |
| XS1942708527 | Argentum Netherlands B.V. EO-FLR M.-T.LPN19(29/49)Zürich | | | | DAVSGB | DUSD |
| | 23.05.2024 07:57:18 | 94,452 % | 0 EUR | M | | |
| XS1875331636 | Argentum Netherlands B.V. EO-M-T.LPN 18(25/25)A Givaudan | | | | DAFSBB | DUSD |
| | 23.05.2024 07:57:18 | 96,685 % | 0 EUR | M | | |
| XS1879112495 | Argentum Netherlands B.V. EO-M-T.LPN 18(30/30)B Givaudan | | | | DAFSBB | DUSD |
| | 23.05.2024 07:57:18 | 91,530 % | 0 EUR | M | | |
| NL0010832176 | argenx SE Aandelen aan toonder EO -,10 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:32 | 337,600 EUR | 0 St. | M | | |
| US04016X1019 | argenx SE Reg.Shares (Sp.ADRs)/1 EO -,10 | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:38 | 338,000 EUR | 0 St. | M | | |
| US0401261047 | Argo Blockchain PLC Reg.Shs (Spons.ADR)/10 o.N. | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:38 | 1,340 EUR | 0 St. | M | | |
| GB00BZ15CS02 | Argo Blockchain PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,140 EUR | 0 St. | M | | |
| CA04016A1012 | Argonaut Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,313 EUR | 0 St. | M | | |
| AU000000AGY0 | Argosy Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 0,078 EUR | 0 St. | M | | |
| JP3125800007 | Ariake Japan Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 31,000 EUR | 0 St. | M | | |
| DE0008474511 | AriDeka Inhaber-Anteile CF | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 92,255 EUR | 0 St. | M | | |
| ES0105376000 | Arima Real Estate Socimi S.A. Acciones Nominativas EO 10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 8,320 EUR | 0 St. | M | | |
| XS2498976047 | Arion Bank hf. EO-Pref. Med.-T. Nts 2022(24) | | | | DTFNGB | DUSD |
| XS2620752811 | Arion Bank hf. EO-Preferred MTN 2023(26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:39 | 105,755 % | 0 EUR | M | | |
| XS2817920080 | Arion Bank hf. EO-Preferred MTN 2024(28) | | | | DTFNFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:31 | 100,300 % | 0 EUR | M | | |
| CA04040Y1097 | Aris Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 3,780 EUR | 0 St. | M | | |
| US0404131064 | Arista Networks Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 289,050 EUR | 0 St. | M | | |
| | 23.05.2024 15:32:25 | 279,900 EUR | 1 St. | B | | |
| | 23.05.2024 16:31:37 | 270,550 EUR | 20 St. | S | | |
| | 23.05.2024 16:48:41 | 267,050 EUR | 15 St. | S | | |
| | 23.05.2024 17:40:55 | 279,050 EUR | 5 St. | B | | |
| AU000000ALL7 | Aristocrat Leisure Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 28,000 EUR | 0 St. | M | | |
| NL0015000N33 | Ariston Holding N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:13 | 4,908 EUR | 0 St. | M | | |
| CA04045U1021 | Aritzia Inc. Subord. Voting Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 22,000 EUR | 0 St. | M | | |
| US040555CW21 | Arizona Public Service Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US040555DG61 | Arizona Public Service Co. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| CA04058Q1054 | Arizona Sonoran Copper Co.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 1,060 EUR | 0 St. | M | | |
| SE0010468116 | Arjo AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 4,070 EUR | 0 St. | M | | |
| IE0003A512E4 | ARK ART.INT.ROB.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 4,671 EUR | 0 St. | M | | |
| IE00BLRPQH31 | ARK ICAV-Rize Sus.Fut.Food ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 3,720 EUR | 0 St. | M | | |
| IE00BJXRZJ40 | Ark Inv.U.-A.Cyber Sec.&D.Priv Reg. Shares USD Acc. ETF oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 6,643 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:29 | 6,638 EUR | 360 St. | S | | |
| | 23.05.2024 08:32:44 | 6,627 EUR | 40 St. | S | | |
| IE00005M6XO1 | ARK Inv.UCITS-A.Gen.Rev.U.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 4,558 EUR | 0 St. | M | | |
| IE000GA3D489 | ARK Invest ICAV-ARK Innov.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 4,412 EUR | 0 St. | M | | |
| | 23.05.2024 15:36:34 | 4,298 EUR | 300 St. | B | | |
| FR0013284908 | Arkéa Home Loans SFH S.A. EO-Med.-Term Cov. Bds 2017(27) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:32 | 93,490 % | 0 EUR | M | | |
| FR0013336229 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2018(33) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:32 | 87,040 % | 0 EUR | M | | |
| FR0013433281 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2019(29) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:08 | 85,795 % | 0 EUR | M | | |
| FR0013515715 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2020(30) | | | | DTVUFB | DUSD |
| | 23.05.2024 07:57:27 | 82,105 % | 0 EUR | M | | |
| FR001400ABK6 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2022(32) | | | | DBVUFB | DUSD |
| | 23.05.2024 07:57:32 | 90,210 % | 0 EUR | M | | |
| FR001400FJM4 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2023(27) | | | | DGVUEB | DUSD |
| | 23.05.2024 07:57:37 | 99,485 % | 0 EUR | M | | |
| FR001400ICR2 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2023(33) | | | | DGFUEB | DUSD |
| | 23.05.2024 07:57:40 | 100,815 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR001400NNC1 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2024(34) 23.05.2024 07:57:07 | 99,300 % | 0 EUR | M | DGFUFB | DUSD |
| FR0010313833 | Arkema S.A. Actions au Porteur EO 10 23.05.2024 07:57:08 | 94,350 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013425170 | Arkema S.A. EO-FLR Med.-T.Nts 2019(24/Und) 23.05.2024 07:57:08 | 99,665 % | 0 EUR | M | DTVJPB | DUSD |
| FR0013478252 | Arkema S.A. EO-FLR Notes 2020(25/Und) 23.05.2024 07:57:24 | 95,410 % | 0 EUR | M | DBVJPB | DUSD |
| FR0012452191 | Arkema S.A. EO-Med.-Term Notes 2015(15/25) 23.05.2024 07:57:08 | 98,605 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013252277 | Arkema S.A. EO-Med.-Term Notes 2017(17/27) 23.05.2024 07:57:08 | 94,475 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013464815 | Arkema S.A. EO-Medium-Term Nts 2019(19/29) 23.05.2024 07:57:24 | 85,935 % | 0 EUR | M | DTFNFB | DUSD |
| FR00140005T0 | Arkema S.A. EO-Medium-Term Nts 2020(20/26) 23.05.2024 07:57:28 | 92,295 % | 0 EUR | M | DTFXFB | DUSD |
| FR001400M2R9 | Arkema S.A. EO-Medium-Term Nts 2023(23/30) 23.05.2024 07:57:40 | 102,500 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400FAZ5 | Arkema S.A. EO-Medium-Term Nts 2023(23/31) 23.05.2024 07:57:37 | 99,390 % | 0 EUR | M | DBFNFB | DUSD |
| SE0015810817 | Arla Plast AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 4,210 EUR | 0 St. | M | ESVUFR | DUSD |
| US04206A1016 | Arlo Technologies Inc. Registered Shares DL -,001 23.05.2024 07:57:38 | 11,385 EUR | 0 St. | M | ESVUFR | DUSD |
| US0420682058 | ARM Holdings PLC Reg.Shs(Spons.ADRs) DL-.0005 23.05.2024 07:57:38 23.05.2024 09:42:33 23.05.2024 10:21:54 23.05.2024 13:06:45 23.05.2024 16:23:11 23.05.2024 20:10:11 | 108,000 EUR 107,800 EUR 107,400 EUR 107,400 EUR 102,800 EUR 103,800 EUR | 0 St. 50 St. 30 St. 10 St. 36 St. 10 St. | M B B S S B | EDSXDR | DUSD |
| US04208T1088 | Armada Hoffer Properties Inc. Registered Shares DL -,01 23.05.2024 07:57:38 | 10,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1207654853 | Armenien, Republik DL-Notes 2015(25) Reg.S | | | | DBFTFR | DUSD |
| US0423157058 | Armour Residential REIT Inc. Registered Shs New DL -,0001 23.05.2024 07:57:38 | 17,625 EUR | 0 St. | M | CBMJXS | DUSD |
| US04247X1028 | Armstrong Wld Industries (NEW) Registered Shares o.N. 23.05.2024 07:57:38 | 107,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0010547786 | Aros Bostadsutveckling AB Namn-Aktier o.N. 23.05.2024 07:57:35 | 2,500 EUR | 0 St. | M | ESVUFR | DUSD |
| LU1673108939 | Aroundtown SA Bearer Shares EO -,01 23.05.2024 07:57:13 | 2,175 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1843435501 | Aroundtown SA EO-Anleihe 2019(19/26) 23.05.2024 07:57:20 | 93,387 % | 0 EUR | M | DBFNBB | DUSD |
| XS2027946610 | Aroundtown SA EO-FLR Med.-T. Nts 19(25/Und.) 23.05.2024 07:57:20 | 54,815 % | 0 EUR | M | DTFOQB | DUSD |
| XS2287744721 | Aroundtown SA EO-FLR Med.-T. Nts 21(26/Und.) | | | | DTFXQB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1752984440 | Aroundtown SA EO-FLR Notes 2018(24/Und.) 23.05.2024 07:57:26 | 52,195 % | 0 EUR | M | DBVXQB | DUSD |
| XS2055106210 | Aroundtown SA EO-FLR Notes 2019(24/Und.) 23.05.2024 07:57:23 | 64,565 % | 0 EUR | M | DBFXPB | DUSD |
| XS1715306012 | Aroundtown SA EO-Med.-Term Notes 2017(17/25) 23.05.2024 07:57:18 | 97,578 % | 0 EUR | M | DTFNGB | DUSD |
| XS1815135352 | Aroundtown SA EO-Med.-Term Notes 2018(18/26) 23.05.2024 07:57:18 | 92,045 % | 0 EUR | M | DTFNGB | DUSD |
| XS1761721262 | Aroundtown SA EO-Med.-Term Notes 2018(18/28) 23.05.2024 07:57:26 | 87,907 % | 0 EUR | M | DTFNGB | DUSD |
| XS2023872174 | Aroundtown SA EO-Med.-Term Notes 2019(19/25) 23.05.2024 07:57:20 | 95,428 % | 0 EUR | M | DTFNGB | DUSD |
| XS2023873149 | Aroundtown SA EO-Med.-Term Notes 2019(19/28) 23.05.2024 07:57:20 | 85,902 % | 0 EUR | M | DTFNGB | DUSD |
| XS2273810510 | Aroundtown SA EO-Med.-Term Notes 2020(20/26) 23.05.2024 07:57:27 | 90,240 % | 0 EUR | M | DTFNGB | DUSD |
| XS2421195848 | Aroundtown SA EO-Med.-Term Notes 2021(21/27) 23.05.2024 07:57:45 | 86,335 % | 0 EUR | M | DTFNGB | DUSD |
| XS1649193403 | Aroundtown SA EO-Med.-Term Nts 2017(17/26) 23.05.2024 07:57:18 | 95,605 % | 0 EUR | M | DTFNGB | DUSD |
| XS2017788592 | Aroundtown SA LS-FLR Notes 2019(19/Und.) | | | | DTFOPB | DUSD |
| XS1700429308 | Aroundtown SA LS-Med.-Term Notes 2017(17/29) | | | | DTFNGB | DUSD |
| XS1980255779 | Aroundtown SA LS-Med.-Term Notes 2019(19/31) | | | | DTFNGB | DUSD |
| CH0398677689 | Aroundtown SA SF-Med.-Term Notes 2018(25) | | | | DTFSFB | DUSD |
| CH0460054437 | Aroundtown SA SF-Med.-Term Notes 2019(26) | | | | DTFSFB | DUSD |
| US00770C1018 | Arq Inc. Registered Shares DL -,01 23.05.2024 07:57:14 | 6,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US04271T1007 | Array Technologies Inc. Registered Shares DL -,001 23.05.2024 07:57:38 | 11,944 EUR | 0 St. | M | ESVUFR | DUSD |
| US042735BG47 | Arrow Electronics Inc. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US04273WAE12 | Arrow Electronics Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US0427351004 | Arrow Electronics Inc. Registered Shares DL 1 23.05.2024 07:57:38 | 125,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US0427441029 | Arrow Financial Corp. Registered Shares DL 1 23.05.2024 07:57:38 | 22,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US04280A1007 | Arrowhead Pharmaceuticals Inc. Registered Shares DL -,01 23.05.2024 07:57:38 | 23,250 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005209589 | artec technologies AG Inhaber-Aktien o.N. 23.05.2024 07:57:44 | 2,300 EUR | 0 St. | M | ESVUFB | DUSD |
| CA04315L1058 | Artis Real Estate Invst Trust Reg. Trust Units o.N. 23.05.2024 07:57:03 | 4,374 EUR | 0 St. | M | CBMJXU | DUSD |
| US2289031005 | Artivion Inc. Registered Shares DL -,01 23.05.2024 07:57:33 | 22,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000074783 | Artmarket.com S.A. Actions Port. EO 1 23.05.2024 07:57:34 | 4,430 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A1K0375 | artnet AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:06 | 4,840 EUR | 0 St. | M | | |
| FR0014002NR7 | Arval Service Lease EO-Med.-Term Notes 2021(21/24) | | | | DTZXFB | DUSD |
| | 23.05.2024 07:57:43 | 98,646 % | 0 EUR | M | | |
| FR0014005OL1 | Arval Service Lease S.A. EO-Med.-Term Notes 2021(21/25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:43 | 94,820 % | 0 EUR | M | | |
| FR0014008FH1 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:32 | 97,935 % | 0 EUR | M | | |
| FR001400BDD5 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:32 | 99,095 % | 0 EUR | M | | |
| FR001400CSG4 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 100,350 % | 0 EUR | M | | |
| FR001400E3H8 | Arval Service Lease S.A. EO-Medium-Term Nts 2022(22/27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 102,720 % | 0 EUR | M | | |
| FR001400I9F5 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:40 | 100,430 % | 0 EUR | M | | |
| FR001400H8D3 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:40 | 100,455 % | 0 EUR | M | | |
| FR001400F6O6 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 99,805 % | 0 EUR | M | | |
| XS1577951715 | Asahi Group Holdings Ltd. EO-Notes 2017(17/25) | | | | DBFNGR | DUSD |
| | 23.05.2024 07:57:25 | 96,587 % | 0 EUR | M | | |
| XS2242747181 | Asahi Group Holdings Ltd. EO-Notes 2020(20/24) | | | | DBFNGR | DUSD |
| | 23.05.2024 07:57:28 | 98,463 % | 0 EUR | M | | |
| XS2242747348 | Asahi Group Holdings Ltd. EO-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| | 23.05.2024 07:57:28 | 87,675 % | 0 EUR | M | | |
| XS2328981431 | Asahi Group Holdings Ltd. EO-Notes 2021(21/27) | | | | DBFNGR | DUSD |
| | 23.05.2024 07:57:31 | 90,965 % | 0 EUR | M | | |
| XS2799473637 | Asahi Group Holdings Ltd. EO-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| | 23.05.2024 07:57:31 | 99,075 % | 0 EUR | M | | |
| XS2799473801 | Asahi Group Holdings Ltd. EO-Notes 2024(24/32) | | | | DBFNGR | DUSD |
| | 23.05.2024 07:57:31 | 98,860 % | 0 EUR | M | | |
| JP3116000005 | Asahi Group Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 34,530 EUR | 0 St. | M | | |
| JP3110650003 | Asahi Intecc Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 12,700 EUR | 0 St. | M | | |
| JP3111200006 | Asahi Kasei Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 6,214 EUR | 0 St. | M | | |
| US04342Y1047 | Asana Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 14,100 EUR | 0 St. | M | | |
| CA04341X1078 | Asante Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,880 EUR | 0 St. | M | | |
| US00216NAG43 | ASB Bank Ltd. DL-Med.-Term Nts 2023(26) REGS | | | | DTFNFR | DUSD |
| XS1699732704 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 17(24) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:18 | 98,765 % | 0 EUR | M | | |
| XS1887485032 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 18(25) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:18 | 96,193 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| XS2343772724 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 21(31) 23.05.2024 07:57:42 | 81,050 % | 0 EUR | M | DGFNEB | DUSD |
| XS2055104785 | ASB Bank Ltd. EO-Medium-Term Notes 2019(29) 23.05.2024 07:57:23 | 86,038 % | 0 EUR | M | DGFUFB | DUSD |
| XS2381560411 | ASB Bank Ltd. EO-Medium-Term Notes 2021(28) 23.05.2024 07:57:36 | 86,845 % | 0 EUR | M | DTFUFB | DUSD |
| XS2597991988 | ASB Bank Ltd. EO-Medium-Term Notes 2023(27) 23.05.2024 07:57:38 | 102,175 % | 0 EUR | M | DTFUFB | DUSD |
| CH1118461008 | ASB Bank Ltd. SF-Medium-Term Notes 2021(28) | | | | DTFNFB | DUSD |
| CH1251030115 | ASB Bank Ltd. SF-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| US0434361046 | Asbury Automotive Group Inc. Registered Shares DL -,01 23.05.2024 07:57:38 | 218,000 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003856730 | Ascencio S.C.A. Actions Nom. o.N. 23.05.2024 07:57:25 | 48,650 EUR | 0 St. | M | ESVUFN | DUSD |
| US04351P1012 | Ascendis Pharma A/S Nav.-Akt.(Spons.ADRs)/1 DK 1 23.05.2024 07:57:38 | 121,000 EUR | 0 St. | M | EDSXFR | DUSD |
| GB00BQFH6320 | Ascential PLC Registered Shares LS -,017 23.05.2024 07:57:35 | 3,868 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0011339204 | Ascom Holding AG Namens-Aktien SF 0,50 | | | | ESVUFR | DUSD |
| IT0004093263 | Ascopiave S.p.A. Azioni nom. EO 1 23.05.2024 07:57:41 | 2,230 EUR | 0 St. | M | ESVUFR | DUSD |
| CA04364G1063 | Ascot Resources Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 0,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US00215W1009 | ASE Technology Holding Co. Ltd Reg. Shs (Spons. ADRs)/2 o.N. 23.05.2024 07:57:14 23.05.2024 08:22:00 23.05.2024 08:29:51 | 10,100 EUR 10,200 EUR 10,200 EUR | 0 St. 350 St. 350 St. | M B B | EDSXFR | DUSD |
| US04367G1031 | Asensus Surgical Inc. Registered Shares DL -,001 23.05.2024 07:57:38 | 0,226 EUR | 0 St. | M | ESVUFR | DUSD |
| CA04368A1057 | ASEP Medical Holdings Inc. Registered Shares o.N. 23.05.2024 07:57:03 | 0,098 EUR | 0 St. | M | ESVUFR | DUSD |
| US00191U1025 | ASGN Inc. Registered Shares DL -,01 23.05.2024 07:57:14 | 90,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US0441861046 | Ashland Inc. Registered Shares DL -,01 23.05.2024 07:57:38 | 92,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2103218538 | Ashland Services B.V. EO-Notes 2020(20/28) Reg.S 23.05.2024 07:57:24 | 93,295 % | 0 EUR | M | DBFNBR | DUSD |
| GB00B132NW22 | Ashmore Group PLC Registered Shares LS -,0001 23.05.2024 07:57:19 | 2,365 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0000536739 | Ashtead Group PLC Registered Shares LS -,10 23.05.2024 07:57:07 | 69,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BLH42507 | Ashtead Technology Holdings PL Registered Shares LS -,05 23.05.2024 07:57:09 | 9,950 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0243129 | Asian Development Bank AD-Bonds 2017(27) | | | | DBFXFR | DUSD |
| AU3CB0250520 | Asian Development Bank AD-Bonds 2018(28) | | | | DBFXFR | DUSD |
| AU3CB0305910 | Asian Development Bank AD-Medium-Term Notes 2024(29) | | | | DBFXFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CA045167FA66 | Asian Development Bank CD-Medium-Term Notes 2021(26) | | | | DBFUFR | DUSD |
| CA045167FD06 | Asian Development Bank CD-Medium-Term Notes 2021(28) | | | | DBFUFR | DUSD |
| US045167AW30 | Asian Development Bank DL-Bonds 1998(28) | | | | DBFUGR | DUSD |
| US045167DR18 | Asian Development Bank DL-Medium-Term Notes 2016(26) | | | | DBFUFR | DUSD |
| US045167DU47 | Asian Development Bank DL-Medium-Term Notes 2017(27) | | | | DBFUFR | DUSD |
| US045167EE95 | Asian Development Bank DL-Medium-Term Notes 2017(27) | | | | DBFUFR | DUSD |
| US045167EC30 | Asian Development Bank DL-Medium-Term Notes 2017(27) | | | | DBFNFR | DUSD |
| US045167EG44 | Asian Development Bank DL-Medium-Term Notes 2018(28) | | | | DBFNFR | DUSD |
| US045167EJ82 | Asian Development Bank DL-Medium-Term Notes 2018(28) | | | | DBFTFR | DUSD |
| US045167EU38 | Asian Development Bank DL-Medium-Term Notes 2020(25) | | | | DBFUFR | DUSD |
| US045167EW93 | Asian Development Bank DL-Medium-Term Notes 2020(25) | | | | DBFNFR | DUSD |
| US045167EY59 | Asian Development Bank DL-Medium-Term Notes 2020(30) | | | | DBFNFR | DUSD |
| US045167FE86 | Asian Development Bank DL-Medium-Term Notes 2021(24) | | | | DBFNFR | DUSD |
| US045167EZ25 | Asian Development Bank DL-Medium-Term Notes 2021(26) | | | | DBFNFR | DUSD |
| US045167FF51 | Asian Development Bank DL-Medium-Term Notes 2021(28) | | | | DBFNFR | DUSD |
| US045167FB48 | Asian Development Bank DL-Medium-Term Notes 2021(31) | | | | DBFUFR | DUSD |
| US045167FS72 | Asian Development Bank DL-Medium-Term Notes 2022(24) | | | | DBFUFR | DUSD |
| US045167FM03 | Asian Development Bank DL-Medium-Term Notes 2022(25) | | | | DBVNFR | DUSD |
| US045167FH18 | Asian Development Bank DL-Medium-Term Notes 2022(27) | | | | DBFNFR | DUSD |
| US045167FN85 | Asian Development Bank DL-Medium-Term Notes 2022(32) | | | | DBFUFR | DUSD |
| US045167FT55 | Asian Development Bank DL-Medium-Term Notes 2022(32) | | | | DBFUFR | DUSD |
| US04517PBU57 | Asian Development Bank DL-Medium-Term Notes 2023(25) | | | | DTFUFR | DUSD |
| US045167FU29 | Asian Development Bank DL-Medium-Term Notes 2023(26) | | | | DBFUFR | DUSD |
| US045167FW84 | Asian Development Bank DL-Medium-Term Notes 2023(28) | | | | DBFNFR | DUSD |
| US045167FZ16 | Asian Development Bank DL-Medium-Term Notes 2023(28) | | | | DBFNFR | DUSD |
| US04517PBT84 | Asian Development Bank DL-Medium-Term Notes 2023(33) | | | | DTFUFR | DUSD |
| US045167FV02 | Asian Development Bank DL-Medium-Term Notes 2023(33) | | | | DBFUFR | DUSD |
| US045167GA55 | Asian Development Bank DL-Medium-Term Notes 2024(27) | | | | | DUSD |
| US045167GD94 | Asian Development Bank DL-Medium-Term Notes 2024(29) | | | | | DUSD |
| US045167GB39 | Asian Development Bank DL-Medium-Term Notes 2024(34) | | | | | DUSD |
| US045167CY77 | Asian Development Bank DL-Notes 2015(25) | | | | DBFUFR | DUSD |
| US045167EQ26 | Asian Development Bank DL-Notes 2019(24) | | | | DBFUGR | DUSD |
| US045167EP43 | Asian Development Bank DL-Notes 2019(29) | | | | DBFNFR | DUSD |
| US045167ER09 | Asian Development Bank DL-Notes 2020(30) | | | | DBFNFR | DUSD |
| US045167FC21 | Asian Development Bank DL-Notes 2021(26) | | | | DBFUFR | DUSD |
| XS1561572287 | Asian Development Bank EO-Medium-Term Notes 2017(37) | | | | DTFCFR | DUSD |
| | 23.05.2024 07:57:18 | 83,120 % | 0 EUR | M | | |
| XS2068071641 | Asian Development Bank EO-Medium-Term Notes 2019(29) | | | | DTFCFR | DUSD |
| | 23.05.2024 07:57:23 | 87,120 % | 0 EUR | M | | |
| XS2110875957 | Asian Development Bank EO-Medium-Term Notes 2020(30) | | | | DTFCFR | DUSD |
| | 23.05.2024 07:57:24 | 84,910 % | 0 EUR | M | | |
| XS2504099669 | Asian Development Bank EO-Medium-Term Notes 2022(32) | | | | DTFCFR | DUSD |
| | 23.05.2024 07:57:36 | 94,140 % | 0 EUR | M | | |
| XS2489466446 | Asian Development Bank EO-Medium-Term Notes 2022(37) | | | | DTFCFR | DUSD |
| | 23.05.2024 07:57:36 | 87,990 % | 0 EUR | M | | |
| XS2787169536 | Asian Development Bank EO-Medium-Term Notes 2024(27) | | | | DTFCFR | DUSD |
| | 23.05.2024 07:57:33 | 100,520 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2744177143 | Asian Development Bank EO-Medium-Term Notes 2024(31) 23.05.2024 07:57:37 | 97,755 % | 0 EUR | M | DTFCGR | DUSD |
| XS2249778080 | Asian Development Bank LS-Medium-Term Notes 2020(27) | | | | DTFCFR | DUSD |
| XS2294319194 | Asian Development Bank LS-Medium-Term Notes 2021(26) | | | | DTFCFR | DUSD |
| XS2332979769 | Asian Development Bank LS-Medium-Term Notes 2021(27) | | | | DTFCFR | DUSD |
| XS2521786272 | Asian Development Bank LS-Medium-Term Notes 2022(24) | | | | DTFCFR | DUSD |
| XS2558397563 | Asian Development Bank LS-Medium-Term Notes 2022(25) | | | | DTFCFR | DUSD |
| XS2430947049 | Asian Development Bank LS-Medium-Term Notes 2022(25) | | | | DTFCFR | DUSD |
| XS2649502015 | Asian Development Bank LS-Medium-Term Notes 2023(25) | | | | DTFCFR | DUSD |
| XS2583600015 | Asian Development Bank LS-Medium-Term Notes 2023(26) | | | | DTFCFR | DUSD |
| XS2744862959 | Asian Development Bank LS-Medium-Term Notes 2024(27) | | | | DTFCFR | DUSD |
| XS2764856873 | Asian Development Bank LS-Medium-Term Notes 2024(29) | | | | DTFCFR | DUSD |
| NZADBBDT007C4 | Asian Development Bank ND-Medium-Term Notes 2017(24) | | | | DTFCFR | DUSD |
| NZADBBDT009C0 | Asian Development Bank ND-Medium-Term Notes 2019(26) | | | | DTFCFR | DUSD |
| NZADBBDT010C8 | Asian Development Bank ND-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| CH0109156262 | Asian Development Bank SF-Anl. 2010(30) | | | | DBFCFB | DUSD |
| CH1191066245 | Asian Development Bank SF-Medium-Term Notes 2022(27) | | | | DTFCFB | DUSD |
| XS2332206718 | Asian Infrastruct.Invest.Bank DL-FLR Med.-T.Nts 21(26)Reg.S | | | | DTVCFR | DUSD |
| US04522KAF30 | Asian Infrastruct.Invest.Bank DL-Medium-Term Notes 22(25) | | | | | DUSD |
| US04522KAB26 | Asian Infrastruct.Invest.Bank DL-Notes 2020(25) | | | | DBFUFR | DUSD |
| US04522KAE64 | Asian Infrastruct.Invest.Bank DL-Notes 2021(24) | | | | DBFUFR | DUSD |
| US04522KAD81 | Asian Infrastruct.Invest.Bank DL-Notes 2021(26) | | | | DBFUFR | DUSD |
| US04522KAM80 | Asian Infrastruct.Invest.Bank DL-Notes 2024(34) | | | | | DUSD |
| XS2434410051 | Asian Infrastruct.Invest.Bank LS-Medium-Term Notes 2022(26) | | | | DTFCGR | DUSD |
| XS2574249871 | Asian Infrastruct.Invest.Bank LS-Medium-Term Notes 2023(26) | | | | DTFCFR | DUSD |
| XS2746110498 | Asian Infrastruct.Invest.Bank LS-Medium-Term Notes 2024(27) | | | | DTFCGR | DUSD |
| XS2203985796 | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| US04521N1019 | ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N. 23.05.2024 07:57:20 | 48,600 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3118000003 | ASICS Corp. Registered Shares o.N. 23.05.2024 07:57:25 | 48,760 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000153256 | Askari Metals Limited Registered Shares o.N. | | | | ESVUFR | DUSD |
| NL0000334118 | ASM International N.V. Bearer Shares EO 0,04 23.05.2024 07:57:32 | 662,000 EUR | 0 St. | M | ESVUFN | DUSD |
| USN070451026 | ASM International N.V. Reg. Shs NY/1 EO 0,04 23.05.2024 07:57:27 23.05.2024 12:22:16 | 660,000 EUR 660,000 EUR | 0 St. 3 St. | M S | ESVUFR | DUSD |
| USN070592100 | ASML Holding N.V. Aand.aan toon.(N.Y.Reg.)EO-,09 23.05.2024 07:57:27 | 866,000 EUR | 0 St. | M | EDSXFR | DUSD |
| NL0010273215 | ASML Holding N.V. Aandelen op naam EO -,09 23.05.2024 07:57:32 23.05.2024 08:54:32 23.05.2024 08:55:53 23.05.2024 08:55:57 23.05.2024 09:06:36 23.05.2024 09:22:32 23.05.2024 10:44:45 23.05.2024 11:41:00 23.05.2024 12:12:07 | 862,000 EUR 865,300 EUR 864,700 EUR 864,800 EUR 874,100 EUR 881,500 EUR 883,000 EUR 885,000 EUR 882,800 EUR | 0 St. 4 St. 1 St. 2 St. 6 St. 1 St. 13 St. 5 St. 4 St. | M S B B B B B S B | ESVUFN | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 13:14:42 | 885,100 EUR | 5 St. | B | | |
| | 23.05.2024 13:22:39 | 885,800 EUR | 6 St. | S | | |
| | 23.05.2024 13:50:10 | 887,600 EUR | 7 St. | B | | |
| | 23.05.2024 14:36:51 | 889,200 EUR | 3 St. | B | | |
| | 23.05.2024 15:36:48 | 890,400 EUR | 6 St. | B | | |
| | 23.05.2024 15:42:12 | 887,600 EUR | 2 St. | S | | |
| | 23.05.2024 15:46:00 | 886,500 EUR | 1 St. | S | | |
| | 23.05.2024 15:48:45 | 885,800 EUR | 16 St. | B | | |
| | 23.05.2024 15:49:46 | 886,000 EUR | 5 St. | S | | |
| | 23.05.2024 15:53:53 | 885,500 EUR | 16 St. | B | | |
| | 23.05.2024 15:59:08 | 882,200 EUR | 3 St. | B | | |
| | 23.05.2024 16:26:55 | 882,600 EUR | 15 St. | S | | |
| | 23.05.2024 16:35:13 | 884,300 EUR | 3 St. | S | | |
| | 23.05.2024 16:35:13 | 884,300 EUR | 3 St. | S | | |
| | 23.05.2024 16:55:59 | 876,800 EUR | 1 St. | S | | |
| | 23.05.2024 17:02:45 | 876,100 EUR | 6 St. | B | | |
| | 23.05.2024 17:57:23 | 879,400 EUR | 12 St. | B | | |
| | 23.05.2024 19:38:19 | 873,500 EUR | 3 St. | B | | |
| | 23.05.2024 19:38:42 | 875,000 EUR | 8 St. | B | | |
| XS1405780963 | ASML Holding N.V. EO-Notes 2016(16/26) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:18 | 96,050 % | 0 EUR | M | | |
| XS1527556192 | ASML Holding N.V. EO-Notes 2016(16/27) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:18 | 95,453 % | 0 EUR | M | | |
| XS2166219720 | ASML Holding N.V. EO-Notes 2020(20/29) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:26 | 88,930 % | 0 EUR | M | | |
| XS2010032378 | ASML Holding N.V. EO-Notes 2020(20/30) | | | | DBFXGB | DUSD |
| | 23.05.2024 07:57:20 | 85,338 % | 0 EUR | M | | |
| XS2473687106 | ASML Holding N.V. EO-Notes 2022(22/32) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:34 | 95,091 % | 0 EUR | M | | |
| XS2631416950 | ASML Holding N.V. EO-Notes 2023(23/25) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:29 | 99,930 % | 0 EUR | M | | |
| GB0030927254 | ASOS PLC Registered Shares LS -,035 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 4,322 EUR | 0 St. | M | | |
| ZAE000066692 | Aspen Pharmacare Hldgs PLC Reg. Shares New RC -,1390607 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 11,600 EUR | 0 St. | M | | |
| US04530Y1064 | Aspen Pharmacare Hldgs PLC Reg.Shares(Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:20 | 11,700 EUR | 0 St. | M | | |
| US29109X1063 | Aspen Technology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 206,000 EUR | 0 St. | M | | |
| AU000000ASP3 | Aspermont Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,006 EUR | 0 St. | M | | |
| FI0009008072 | Aspo Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| NL0011872643 | ASR Nederland N.V. Aandelen op naam EO -,16 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:13 | 48,560 EUR | 0 St. | M | | |
| XS2694995163 | ASR Nederland N.V. EO-Bonds 2023(23/28) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:36 | 99,543 % | 0 EUR | M | | |
| XS1293505639 | ASR Nederland N.V. EO-FLR Bonds 2015(25/45) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:17 | 100,957 % | 0 EUR | M | | |
| XS1989708836 | ASR Nederland N.V. EO-FLR Bonds 2019(29/49) | | | | DBFXGB | DUSD |
| | 23.05.2024 07:57:20 | 94,580 % | 0 EUR | M | | |
| XS2554581830 | ASR Nederland N.V. EO-FLR Bonds 2022(33/43) | | | | DBFJFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:31 | 113,455 % | 0 EUR | M | | |
| XS1115800655 | ASR Nederland N.V. EO-FLR Securities 14(24/Und.) | | | | DBFQPB | DUSD |
| | 23.05.2024 07:57:17 | 100,540 % | 0 EUR | M | | |
| US0453871073 | Assa-Abloy AB Namn-Akt.B (ADRs)/1/2/SK 1 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:20 | 13,400 EUR | 0 St. | M | | |
| SE0007100581 | Assa-Abloy AB Namn-Aktier B SK -,33 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 26,920 EUR | 0 St. | M | | |
| PLABS0000018 | Asseco Business Solutions S.A. Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 14,100 EUR | 0 St. | M | | |
| PLSOFTB00016 | Asseco Poland S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 20,160 EUR | 0 St. | M | | |
| US04539A4067 | Asseco Poland S.A. Nam.-Akt. (GDRs)/1 ZY 1 | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:20 | 20,200 EUR | 0 St. | M | | |
| XS2637969341 | Assemblin Caverion Group AB EO-FLR Notes 2023(23/29) Reg.S | | | | DBVNGR | DUSD |
| | 23.05.2024 07:57:29 | 101,090 % | 0 EUR | M | | |
| US0453962070 | Assembly Biosciences Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 14,000 EUR | 0 St. | M | | |
| | 23.05.2024 12:54:41 | 14,150 EUR | 50 St. | B | | |
| LU0819201681 | Assenagon Fds-Substanz Europa Inhaber-Anteile P EUR o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:13 | 45,145 EUR | 0 St. | M | | |
| LU1297482900 | Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N. | | | | CIOIMX | DUSD |
| US04546L1061 | Assetmark Financial Hldgs Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 31,400 EUR | 0 St. | M | | |
| IT0000062072 | Assicurazioni Generali S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 23,310 EUR | 0 St. | M | | |
| | 23.05.2024 09:26:04 | 23,370 EUR | 200 St. | B | | |
| US04545K1097 | Assicurazioni Generali S.p.A. Azioni nom.(ADRs)1/2/EO4,40 | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:20 | 11,600 EUR | 0 St. | M | | |
| XS1140860534 | Assicurazioni Generali S.p.A. EO-FLR Med.-T. Nts 14(25/Und.) | | | | DTFJPB | DUSD |
| | 23.05.2024 07:57:17 | 100,590 % | 0 EUR | M | | |
| XS1311440082 | Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 15(27/47) | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:17 | 104,520 % | 0 EUR | M | | |
| XS1428773763 | Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 16(28/48) | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:18 | 103,685 % | 0 EUR | M | | |
| XS0452314536 | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2009(24) | | | | DTFNFB | DUSD |
| XS1062900912 | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2014(26) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:17 | 100,795 % | 0 EUR | M | | |
| XS1941841311 | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(29) | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:18 | 99,770 % | 0 EUR | M | | |
| XS2056491587 | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(30) | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:23 | 88,720 % | 0 EUR | M | | |
| XS2747590896 | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 24(24/29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 99,200 % | 0 EUR | M | | |
| XS2747596315 | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 24(24/34) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 98,450 % | 0 EUR | M | | |
| XS2468223107 | Assicurazioni Generali S.p.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFQFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2609970848 | Assicurazioni Generali S.p.A. EO-Medium-Term Nts 2023(32/33) 23.05.2024 07:57:39 | 107,355 % | 0 EUR | M | DTFQFB | DUSD |
| XS2678749990 | Assicurazioni Generali S.p.A. EO-Medium-Term Nts 2023(33/33) 23.05.2024 07:57:36 | 105,720 % | 0 EUR | M | DTFQFB | DUSD |
| XS2357754097 | Assicurazioni Generali S.p.A. EO-Medium-Term Nts.2021(31/32) 23.05.2024 07:57:37 | 83,990 % | 0 EUR | M | DTFQFB | DUSD |
| US0454871056 | Associated Banc-Corp Registered Shares DL -,01 23.05.2024 07:57:20 | 19,900 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0006731235 | Associated British Foods PLC Registered Shares LS -,0568 23.05.2024 07:57:07 | 31,940 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2228214362 | Assura Financing PLC LS-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US04621XAK46 | Assurant Inc. DL-FLR Notes 2018(28/48) | | | | DBVUFR | DUSD |
| US04621XAJ72 | Assurant Inc. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US04621XAN84 | Assurant Inc. DL-Notes 2021(21/32) | | | | DBFNBR | DUSD |
| US04621X1081 | Assurant Inc. Registered Shares DL -,01 23.05.2024 07:57:20 | 157,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000074148 | Assystem S.A. Actions Port. EO 1 23.05.2024 07:57:34 | 57,300 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3942400007 | Astellas Pharma Inc. Registered Shares o.N. 23.05.2024 07:57:09 | 9,206 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2412267358 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/26) 23.05.2024 07:57:45 | 93,185 % | 0 EUR | M | DTFNCR | DUSD |
| XS2412267515 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/30) 23.05.2024 07:57:45 | 87,895 % | 0 EUR | M | DTFNCR | DUSD |
| XS2412267788 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/33) 23.05.2024 07:57:45 | 84,840 % | 0 EUR | M | DTFNCR | DUSD |
| USG05891AL32 | Aston Martin Capital Hldg.Ltd. DL-Notes 2024(24/29) Reg.S | | | | DBXNBR | DUSD |
| XS2788344419 | Aston Martin Capital Hldg.Ltd. LS-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| GB00BN7CG237 | Aston Martin Lagonda Global Ho Registered Shares LS-,1 23.05.2024 07:57:09 23.05.2024 16:04:45 23.05.2024 17:08:16 | 1,625 EUR 1,630 EUR 1,606 EUR | 0 St. 1.300 St. 1.500 St. | M B S | ESVUFR | DUSD |
| US03763A2078 | Astrana Health Inc. Registered Shares DL -,001 23.05.2024 07:57:38 | 35,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US04636NAC74 | AstraZeneca Finance LLC DL-Notes 2021(21/24) | | | | DBFUGR | DUSD |
| US04636NAA19 | AstraZeneca Finance LLC DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US04636NAE31 | AstraZeneca Finance LLC DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US04636NAB91 | AstraZeneca Finance LLC DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US04636NAF06 | AstraZeneca Finance LLC DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US04636NAG88 | AstraZeneca Finance LLC DL-Notes 2023(23/30) | | | | DBFUGR | DUSD |
| US04636NAH61 | AstraZeneca Finance LLC DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US04636NAK90 | AstraZeneca Finance LLC DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US04636NAL73 | AstraZeneca Finance LLC DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US04636NAM56 | AstraZeneca Finance LLC DL-Notes 2024(24/31) | | | | DBFUGR | DUSD |
| US04636NAN30 | AstraZeneca Finance LLC DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US046353AD01 | Astrazeneca PLC DL-Notes 2007(07/37) | | | | DBFUGR | DUSD |
| US046353AG32 | Astrazeneca PLC DL-Notes 2012(12/42) | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US046353AL27 | AstraZeneca PLC DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US046353AM00 | AstraZeneca PLC DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US046353AN82 | AstraZeneca PLC DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US046353AT52 | AstraZeneca PLC DL-Notes 2018(18/29) | | | | DBFUGR | DUSD |
| US046353AU26 | AstraZeneca PLC DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US046353AV09 | AstraZeneca PLC DL-Notes 2020(20/26) | | | | DBFNGR | DUSD |
| US046353AW81 | AstraZeneca PLC DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US046353AX64 | AstraZeneca PLC DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US046353AZ13 | AstraZeneca PLC DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| XS1411404426 | AstraZeneca PLC EO-Medium-Term Nts 2016(16/28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 92,633 % | 0 EUR | M | | |
| XS2347663507 | AstraZeneca PLC EO-Medium-Term Nts 2021(21/29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 86,860 % | 0 EUR | M | | |
| XS2593105393 | AstraZeneca PLC EO-Medium-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:38 | 100,865 % | 0 EUR | M | | |
| XS2593105476 | AstraZeneca PLC EO-Medium-Term Nts 2023(23/32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:38 | 102,925 % | 0 EUR | M | | |
| XS0330497149 | AstraZeneca PLC LS-Medium-Term Notes 2007(31) | | | | DTFUCB | DUSD |
| US0463531089 | Astrazeneca PLC Reg.Shs (Spons.ADRs) 1/DL-,25 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:20 | 73,000 EUR | 0 St. | M | | |
| | 23.05.2024 08:24:48 | 73,000 EUR | 200 St. | B | | |
| | 23.05.2024 08:39:04 | 73,000 EUR | 200 St. | B | | |
| GB0009895292 | AstraZeneca PLC Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 146,350 EUR | 0 St. | M | | |
| | 23.05.2024 09:05:11 | 145,650 EUR | 6 St. | B | | |
| | 23.05.2024 09:44:23 | 145,450 EUR | 40 St. | B | | |
| US0464331083 | Astronics Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 19,700 EUR | 0 St. | M | | |
| FI4000517602 | Asuntosalkku Oyj Registered Shares A EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 72,500 EUR | 0 St. | M | | |
| US00212E1038 | ASX Ltd. Reg. Shs (Unspons.ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:14 | 38,800 EUR | 0 St. | M | | |
| AU000000ASX7 | ASX Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 38,800 EUR | 0 St. | M | | |
| CNE100004Z06 | Asymchem Labora.(Tian.)Co.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:05 | 7,000 EUR | 0 St. | M | | |
| AU3CB0256915 | AT & T Inc. AD-Medium-Term Nts 2018(28) | | | | DBFXFR | DUSD |
| US00206RJF01 | AT & T Inc. DL-Bonds 2019(19/41) | | | | DBFUGR | DUSD |
| US00206RGD89 | AT & T Inc. DL-FLR Notes 2018(24) | | | | DBVUGR | DUSD |
| US00206RAS13 | AT & T Inc. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US04650NAB01 | AT & T Inc. DL-Notes 2011(11/40) | | | | DBFUGR | DUSD |
| US00206RBH49 | AT & T Inc. DL-Notes 2013(13/42) | | | | DBFUGR | DUSD |
| US00206RBK77 | AT & T Inc. DL-Notes 2013(13/45) | | | | DBFUGR | DUSD |
| US00206RCG56 | AT & T Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US00206RCP55 | AT & T Inc. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US00206RCQ39 | AT & T Inc. DL-Notes 2015(15/46) | | | | DBFUGR | DUSD |
| US00206RDF64 | AT & T Inc. DL-Notes 2016(16/40) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US00206RDG48 | AT & T Inc. DL-Notes 2016(16/41) | | | | DBFUGR | DUSD |
| US00206RDH21 | AT & T Inc. DL-Notes 2016(16/42) | | | | DBFUGR | DUSD |
| US00206RCU41 | AT & T Inc. DL-Notes 2016(16/47) | | | | DBFUGR | DUSD |
| US00206RDJ86 | AT & T Inc. DL-Notes 2016(17/48) | | | | DBFUGR | DUSD |
| US00206RDK59 | AT & T Inc. DL-Notes 2016(17/49) | | | | DBFUGR | DUSD |
| US00206RDQ20 | AT & T Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US00206RDR03 | AT & T Inc. DL-Notes 2017(17/37) | | | | DBFUGR | DUSD |
| US00206RDS85 | AT & T Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US00206RGL06 | AT & T Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US00206RGQ92 | AT & T Inc. DL-Notes 2018(18/30) | | | | DBFUGR | DUSD |
| US00206RFW79 | AT & T Inc. DL-Notes 2018(18/37) | | | | DBFUGR | DUSD |
| US00206RHA32 | AT & T Inc. DL-Notes 2018(18/46) | | | | DBFUGR | DUSD |
| US00206RHH78 | AT & T Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US00206RHT23 | AT & T Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US00206RHW51 | AT & T Inc. DL-Notes 2019(19/27) | | | | DBFUGR | DUSD |
| US00206RHJ41 | AT & T Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US00206RHK14 | AT & T Inc. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US00206RJX17 | AT & T Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US00206RKG64 | AT & T Inc. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US00206RKH48 | AT & T Inc. DL-Notes 2020(20/32) | | | | DBFUGR | DUSD |
| US00206RMM15 | AT & T Inc. DL-Notes 2020(20/33) | | | | DBFUGR | DUSD |
| US00206RJZ64 | AT & T Inc. DL-Notes 2020(20/41) | | | | DBFUGR | DUSD |
| US00206RKD34 | AT & T Inc. DL-Notes 2020(20/43) | | | | DBFUGR | DUSD |
| US00206RKA94 | AT & T Inc. DL-Notes 2020(20/51) | | | | DBFUGR | DUSD |
| US00206RKE17 | AT & T Inc. DL-Notes 2020(20/52) | | | | DBFUGR | DUSD |
| US00206RLJ94 | AT & T Inc. DL-Notes 2020(20/55) | | | | DBFUGR | DUSD |
| US00206RLV23 | AT & T Inc. DL-Notes 2020(20/59) | | | | DBFUGR | DUSD |
| US00206RKB77 | AT & T Inc. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US00206RKF81 | AT & T Inc. DL-Notes 2020(20/61) | | | | DBFUGR | DUSD |
| US00206RML32 | AT & T Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US00206RKJ04 | AT & T Inc. DL-Notes 2021(21/53) | | | | DBFUGR | DUSD |
| US00206RMN97 | AT & T Inc. DL-Notes 2021(21/57) | | | | DBFUGR | DUSD |
| US00206RMP46 | AT & T Inc. DL-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| US00206RMT67 | AT & T Inc. DL-Notes 2023(23/34) | | | | DBFUGR | DUSD |
| XS2595361978 | AT & T Inc. EO-FLR Notes 2023(25) | | | | DBVNGR | DUSD |
| XS2114413565 | AT & T Inc. EO-FLR Pref.Secs 2020(25/Und.) 23.05.2024 07:57:24 | 97,739 % | 0 EUR | M | DBVXPR | DUSD |
| XS0866310088 | AT & T Inc. EO-Notes 2012(12/32) 23.05.2024 07:57:17 | 98,477 % | 0 EUR | M | DBFNBR | DUSD |
| XS0993148856 | AT & T Inc. EO-Notes 2013(13/25) 23.05.2024 07:57:17 | 99,574 % | 0 EUR | M | DBFNFR | DUSD |
| XS1144088165 | AT & T Inc. EO-Notes 2014(14/29) 23.05.2024 07:57:17 | 95,185 % | 0 EUR | M | DBFNBR | DUSD |
| XS1076018305 | AT & T Inc. EO-Notes 2014(14/34) 23.05.2024 07:57:17 | 96,298 % | 0 EUR | M | DBFUFR | DUSD |
| XS1196380031 | AT & T Inc. EO-Notes 2015(15/35) 23.05.2024 07:57:17 | 87,260 % | 0 EUR | M | DBFNBR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1629866432 | AT & T Inc. EO-Notes 2017(17/36) 23.05.2024 07:57:25 | 91,933 % | 0 EUR | M | DBFNBR | DUSD |
| XS1907120528 | AT & T Inc. EO-Notes 2018(19/26) 23.05.2024 07:57:18 | 96,285 % | 0 EUR | M | DBFNBR | DUSD |
| XS1907120791 | AT & T Inc. EO-Notes 2018(19/29) 23.05.2024 07:57:18 | 94,395 % | 0 EUR | M | DBFNBR | DUSD |
| XS2051361264 | AT & T Inc. EO-Notes 2019(19/26) 23.05.2024 07:57:20 | 94,281 % | 0 EUR | M | DBFNBR | DUSD |
| XS2051362072 | AT & T Inc. EO-Notes 2019(19/30) 23.05.2024 07:57:20 | 85,395 % | 0 EUR | M | DBFNBR | DUSD |
| XS2051362312 | AT & T Inc. EO-Notes 2019(19/39) 23.05.2024 07:57:20 | 75,818 % | 0 EUR | M | DBFNBR | DUSD |
| XS2180007549 | AT & T Inc. EO-Notes 2020(20/28) 23.05.2024 07:57:26 | 92,735 % | 0 EUR | M | DBFNFR | DUSD |
| XS2180008513 | AT & T Inc. EO-Notes 2020(20/32) 23.05.2024 07:57:26 | 89,390 % | 0 EUR | M | DBFNFR | DUSD |
| XS2180009081 | AT & T Inc. EO-Notes 2020(20/38) 23.05.2024 07:57:26 | 85,330 % | 0 EUR | M | DBFNFR | DUSD |
| XS2590758400 | AT & T Inc. EO-Notes 2023(23/25) 23.05.2024 07:57:38 | 99,690 % | 0 EUR | M | DBFNBR | DUSD |
| XS2590758665 | AT & T Inc. EO-Notes 2023(23/31) 23.05.2024 07:57:38 | 101,535 % | 0 EUR | M | DBFNBR | DUSD |
| XS2590758822 | AT & T Inc. EO-Notes 2023(23/34) 23.05.2024 07:57:38 | 104,040 % | 0 EUR | M | DBFNBR | DUSD |
| XS0785710046 | AT & T Inc. LS-Notes 2012(12/44) | | | | DBFNBR | DUSD |
| XS1879223565 | AT & T Inc. LS-Notes 2018(18/26) | | | | DBFUFR | DUSD |
| US00206R1023 | AT & T Inc. Registered Shares DL 1 23.05.2024 07:57:14 23.05.2024 09:31:20 23.05.2024 16:28:41 23.05.2024 18:34:49 | 16,126 EUR 16,170 EUR 16,042 EUR 16,152 EUR | 0 St. 6 St. 2 St. 100 St. | M B S B | ESVUFR | DUSD |
| CH0260769424 | AT & T Inc. SF-Notes 2014(24/24) | | | | DBFNGB | DUSD |
| XS2432941693 | AT&S Austria Techn.&Systemt.AG EO-FLR Notes 2022(22/Und.) 23.05.2024 07:57:45 | 85,982 % | 0 EUR | M | DBFXQB | DUSD |
| AT0000969985 | AT&S Austria Techn.&Systemt.AG Inhaber-Aktien o.N. 23.05.2024 07:57:03 23.05.2024 12:01:41 | 22,200 EUR 21,800 EUR | 0 St. 28 St. | M S | ESVUFB | DUSD |
| US00211V1061 | ATA Creativity Global Inc. Reg.Shs Spons.ADRs/2 DL-,01 23.05.2024 07:57:14 | 0,840 EUR | 0 St. | M | EDSXFR | DUSD |
| NL0015000DX5 | atai Life Sciences B.V. Aandelen op naam EO 1 23.05.2024 07:57:13 | 1,552 EUR | 0 St. | M | ESVTOR | DUSD |
| PLATAL000046 | Atal SA Inhaber-Aktien ZY 5 23.05.2024 07:57:30 | 15,200 EUR | 0 St. | M | ESVUFB | DUSD |
| CY0106002112 | Atalaya Mining PLC Namens-Aktien (LSE) LS -,075 23.05.2024 07:57:05 | 5,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US0465131078 | Atara Biotherapeutics Inc. Registered Shares DL -,0001 23.05.2024 07:57:20 | 0,667 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------|--------------------------|--------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0010478248 | Atari S.A. Actions au Porteur EO 0,01 23.05.2024 07:57:08 | 0,122 EUR | 0 St. | M | ESVUFN | DUSD |
| CA0467894006 | ATCO Ltd. Reg.Shares Cl.I (Non Vtg) o.N. 23.05.2024 07:57:03 | 27,600 EUR | 0 St. | M | ESNUFR | DUSD |
| NO0004822503 | Atea ASA Navne-Aksjer NK 1 23.05.2024 07:57:14 | 12,720 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003837540 | Atenor S.A. Act. Nom. (n.Aufteilung) oN 23.05.2024 07:57:25 | 5,940 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1508392625 | ATF Netherlands B.V. EO-FLR Notes 2016(23/Und.) 23.05.2024 07:57:18 | 66,215 % | 0 EUR | M | DBVOQB | DUSD |
| CA0468241082 | Atha Energy Corp. Registered Shares o.N. 23.05.2024 07:57:03 23.05.2024 14:17:57 | 0,505 EUR 0,520 EUR | 0 St. 3.000 St. | M B | ESVUFR | DUSD |
| CA04682R1073 | Athabasca Oil Corp. Registered Shares o.N. 23.05.2024 07:57:03 | 3,299 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2282195176 | Athene Global Funding EO-Medium-Term Notes 2021(28) 23.05.2024 07:57:30 | 89,270 % | 0 EUR | M | DTFNFR | DUSD |
| XS2430970884 | Athene Global Funding EO-Medium-Term Notes 2022(27) 23.05.2024 07:57:45 | 92,178 % | 0 EUR | M | DTFNFR | DUSD |
| XS2225890537 | Athene Global Funding EO-Notes 2020(25) 23.05.2024 07:57:26 | 96,600 % | 0 EUR | M | DTFNAR | DUSD |
| XS2384413311 | Athene Global Funding EO-Notes 2021(26) 23.05.2024 07:57:36 | 92,930 % | 0 EUR | M | DTFNFR | DUSD |
| XS2264159471 | Athene Global Funding LS-Med.-Term Nts 2020(27) | | | | DTFNFR | DUSD |
| CH0581947790 | Athene Global Funding SF-Med.-Term Nts 2021(27) | | | | DBFNFB | DUSD |
| US04686JAB70 | Athene Holding Ltd. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US04686JAC53 | Athene Holding Ltd. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US04686JAF84 | Athene Holding Ltd. DL-Notes 2022(22/33) | | | | DBFNGR | DUSD |
| US04686JAG67 | Athene Holding Ltd. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| US04686JAH41 | Athene Holding Ltd. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| GRS536003007 | Athens International Airp.S.A. Namens-Aktien o.N. 23.05.2024 07:57:35 | 8,326 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2628821790 | Athora Holding Ltd. EO-Bonds 2023(23/23/28) 23.05.2024 07:57:39 | 106,475 % | 0 EUR | M | DBFUFR | DUSD |
| XS2330501995 | Athora Netherlands N.V. EO-FLR Notes 2021(21/31) 23.05.2024 07:57:42 | 93,295 % | 0 EUR | M | DBFXGB | DUSD |
| XS2468390930 | Athora Netherlands N.V. EO-FLR Notes 2022(22/32) 23.05.2024 07:57:34 | 98,640 % | 0 EUR | M | DBFQFB | DUSD |
| US01741R1023 | ATI Inc. Registered Shares DL-,01 23.05.2024 07:57:23 23.05.2024 15:46:54 | 54,860 EUR 54,880 EUR | 0 St. 35 St. | M B | ESVUFR | DUSD |
| CA0475591099 | Atico Mining Corp. Registered Shares o.N. 23.05.2024 07:57:03 | 0,141 EUR | 0 St. | M | ESVUFR | DUSD |
| US0476491081 | Atkore Inc. Registered Shares DL -,01 23.05.2024 07:57:20 | 143,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2342057143 | Atl.L.4 Sar/All.U.H.LLC/Fin.C. EO-Notes 2021(21/28) Reg.S | | | | DAFNBR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|----------------------------------------------------------|---------------------|-------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:42 | 91,935 % | 0 EUR | M | | |
| FR0013455482 | Atland S.A. Actions Port. EO 11 | 23.05.2024 07:57:24 | 45,400 EUR | 0 St. | M | ESVUFN | DUSD |
| AU0000237554 | Atlantic Lithium Ltd. Registered Shares o.N. | 23.05.2024 07:57:35 | 0,252 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010768500 | Atlantic Sapphire ASA Navne-Aksjer NK -,10 | 23.05.2024 07:57:38 | 0,093 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BLP5YB54 | Atlantica Sustainable Infr.PLC Registered Shares DL -,10 | 23.05.2024 07:57:08 | 21,410 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000013559 | Atlas Arteria Stapled Securities o.N. | 23.05.2024 07:57:35 | 3,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1482736185 | Atlas Copco AB EO-Medium-Term Notes 16(16/26) | 23.05.2024 07:57:18 | 94,041 % | 0 EUR | M | DTFUFB | DUSD |
| SE0017486889 | Atlas Copco AB Namn-Aktier A SK-,052125 | 23.05.2024 07:57:36 | 17,545 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0017486897 | Atlas Copco AB Namn-Aktier B(fria) o.N. | 23.05.2024 07:57:36 | 15,175 EUR | 0 St. | M | ESRUFR | DUSD |
| XS2046736752 | Atlas Copco Finance DAC EO-Medium-Term Nts 2019(19/29) | 23.05.2024 07:57:20 | 85,356 % | 0 EUR | M | DTFUFB | DUSD |
| XS2440690456 | Atlas Copco Finance DAC EO-Medium-Term Nts 2022(22/32) | 23.05.2024 07:57:29 | 83,290 % | 0 EUR | M | DTFUFB | DUSD |
| US1058613068 | Atlas Lithium Corp. Registered Shares DL -,001 | 23.05.2024 07:57:29 | 15,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US0494681010 | Atlassian Corp. Registered Shares Cl.A o.N. | 23.05.2024 07:57:20 | 163,160 EUR | 0 St. | M | ESVUFR | DUSD |
| US049560AL95 | Atmos Energy Corp. DL-Notes 2013(13/43) | | | | | DBFUGR | DUSD |
| US049560AM78 | Atmos Energy Corp. DL-Notes 2014(14/44) | | | | | DBFUGR | DUSD |
| US049560AN51 | Atmos Energy Corp. DL-Notes 2017(17/27) | | | | | DBFNGR | DUSD |
| US049560AP00 | Atmos Energy Corp. DL-Notes 2018(18/48) | | | | | DBFNGR | DUSD |
| US049560AR65 | Atmos Energy Corp. DL-Notes 2019(19/29) | | | | | DBFNGR | DUSD |
| US049560AS49 | Atmos Energy Corp. DL-Notes 2019(19/49) | | | | | DBFNGR | DUSD |
| US049560AT22 | Atmos Energy Corp. DL-Notes 2020(20/31) | | | | | DBFNGR | DUSD |
| US049560AX34 | Atmos Energy Corp. DL-Notes 2022(22/32) | | | | | DBFNGR | DUSD |
| US049560AY17 | Atmos Energy Corp. DL-Notes 2022(22/52) | | | | | DBFNGR | DUSD |
| US0495601058 | Atmos Energy Corp. Registered Shares o.N. | 23.05.2024 07:57:20 | 108,400 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000051732 | Atos SE Actions au Porteur EO 1 | 23.05.2024 07:57:34 | 2,089 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013378452 | Atos SE EO-Obl. 2018(18/25) | 23.05.2024 07:57:08 | 19,342 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013378460 | Atos SE EO-Obl. 2018(18/28) | 23.05.2024 07:57:08 | 20,858 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014006G24 | Atos SE EO-Obl. 2021(21/29) | | | | | DBFUFB | DUSD |
| DE0005104400 | ATOSS Software AG Inhaber-Aktien o.N. | 23.05.2024 07:57:44 | 243,500 EUR | 0 St. | M | ESVUFB | DUSD |
| US04962H5063 | Atossa Therapeutics Inc. Registered Shares DL -,015 | | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:20 | 1,414 EUR | 0 St. | M | | |
| XS2798125907 | Atr.Cry Ca.SA De Seg.y Reas. EO-Notes 2024(33/34) | | | | DBFQFR | DUSD |
| | 23.05.2024 07:57:31 | 100,630 % | 0 EUR | M | | |
| XS1028942354 | Atradius Finance B.V. EO-FLR Notes 2014(24/44) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:17 | 100,425 % | 0 EUR | M | | |
| US04965D1063 | Atresmedia Corp.d.Medio.d.Com. Acc.Nom.(Unsp.ADRs)/1/EO 0,75 | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:20 | 4,980 EUR | 0 St. | M | | |
| ES0109427734 | Atresmedia Corp.d.Medio.d.Com. Acciones Nom. EO -,75 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 5,030 EUR | 0 St. | M | | |
| XS2294495838 | Atrium Finance PLC EO-Medium-T. Notes 2021(21/27) | | | | DTFNGB | DUSD |
| SE0000191827 | Atrium Ljungberg AB Namn-Aktier SK 2,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 18,400 EUR | 0 St. | M | | |
| ES0105148003 | Atrys Health S.A. Acciones Port. EO-,01 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 3,890 EUR | 0 St. | M | | |
| CA00217Y1043 | ATS Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| SE0007666110 | Attendo AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 3,575 EUR | 0 St. | M | | |
| GRS001003045 | Attica Bank S.A. Namens-Aktien EO 10,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 11,100 EUR | 0 St. | M | | |
| US0021202025 | aTyr Pharma Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 1,720 EUR | 0 St. | M | | |
| AU000000AUB9 | AUB Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| FR0000063737 | Aubay Technology S.A. Actions Port. EO 0,5 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 47,000 EUR | 0 St. | M | | |
| XS2407197545 | Auckland, Council EO-Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:45 | 80,730 % | 0 EUR | M | | |
| CH0238765116 | Auckland, Council SF-Medium-Term Notes 2014(25) | | | | DNFNFB | DUSD |
| CH1216400080 | Auckland, Council SF-Medium-Term Notes 2022(27) | | | | DNFNFB | DUSD |
| CH1221150464 | Auckland, Council SF-Medium-Term Notes 2022(32) | | | | DNFNFB | DUSD |
| GB00BMVQDZ64 | Auction Technology Group PLC Registered Shares LS-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 7,350 EUR | 0 St. | M | | |
| ES0136463017 | Audax Renovables S.A. Acciones Nom. EO 0,10 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 1,936 EUR | 0 St. | M | | |
| ES0236463008 | Audax Renovables S.A. EO-Nts 20(27) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:27 | 81,020 % | 0 EUR | M | | |
| NL0006129074 | audius SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:31 | 13,800 EUR | 0 St. | M | | |
| DE000A2DAM03 | Aumann AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 17,180 EUR | 0 St. | M | | |
| LU2791994721 | Auna S.A. Actions au Nom. A DL 0,01 | | | | ESXXXR | DUSD |
| | 23.05.2024 07:57:31 | 8,200 EUR | 0 St. | M | | |
| CA05156V1022 | Aurinia Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 5,086 EUR | 0 St. | M | | |
| CA05156F1071 | Aurion Resources Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,412 EUR | 0 St. | M | | |
| AU000000AZJ1 | Aurizon Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:03 | 2,256 EUR | 0 St. | M | | |
| XS1418788599 | Aurizon Network Pty Ltd. EO-Med.-Term Nts 2016(16/26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 98,565 % | 0 EUR | M | | |
| XS1111428402 | Aurizon Network Pty Ltd. EO-Medium-Term Nts 2014(24) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:17 | 99,331 % | 0 EUR | M | | |
| CA05156X8504 | Aurora Cannabis Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 6,385 EUR | 0 St. | M | | |
| | 23.05.2024 20:45:12 | 5,900 EUR | 140 St. | B | | |
| NO0011032310 | Aurora Eiendom AS Navne-Aksjer NOK 75 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 7,350 EUR | 0 St. | M | | |
| CA05207J1084 | Aurora Solar Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,035 EUR | 0 St. | M | | |
| DE0006766504 | Aurubis AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 74,200 EUR | 0 St. | M | | |
| | 23.05.2024 10:03:10 | 74,100 EUR | 150 St. | B | | |
| AU000000AUC7 | Ausgold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,023 EUR | 0 St. | M | | |
| AU3FN0038881 | Ausgrid Finance Pty Ltd. AD-FLR-Notes 2017(17/24) | | | | DBVXAR | DUSD |
| AU3CB0273563 | Ausgrid Finance Pty Ltd. AD-Medium-Term Nts 2020(27) | | | | DBFXFR | DUSD |
| AU3CB0248318 | Ausgrid Finance Pty Ltd. AD-Notes 2017(18/24) | | | | DBFXFR | DUSD |
| XS1812905526 | Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2018(18/25) | | | | DTFNBR | DUSD |
| | 23.05.2024 07:57:18 | 98,285 % | 0 EUR | M | | |
| XS2391430837 | Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:34 | 80,515 % | 0 EUR | M | | |
| AU3CB0242527 | Ausnet Services Hldgs Pty Ltd. AD-Med.-Term Notes 2017(17/27) | | | | DBFXFR | DUSD |
| AU0000053241 | Ausnet Services Hldgs Pty Ltd. AD-Notes 2019(29) | | | | DBFXFR | DUSD |
| XS2308313860 | Ausnet Services Hldgs Pty Ltd. EO-FLR Bonds 2021(26/81) | | | | DBFXGR | DUSD |
| | 23.05.2024 07:57:31 | 93,035 % | 0 EUR | M | | |
| XS1191877452 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2015(15/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:17 | 94,420 % | 0 EUR | M | | |
| XS2118213888 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2020(20/30) | | | | DTVNGB | DUSD |
| | 23.05.2024 07:57:24 | 82,865 % | 0 EUR | M | | |
| AU000000ASB3 | Austal Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 1,490 EUR | 0 St. | M | | |
| NO0010073489 | Austevoll Seafood ASA Navne-Aksjer NK 0,5 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 8,065 EUR | 0 St. | M | | |
| AU3FN0049128 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-T. Nts 2019(24/29) | | | | DBVXAR | DUSD |
| AU3FN0055687 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-T. Nts 2020(26/31) | | | | DBVXAR | DUSD |
| AU3FN0049730 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-Term Nts 2019(24) | | | | DBVXAR | DUSD |
| AU3FN0052486 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-Term Nts 2020(25) | | | | DBVXAR | DUSD |
| AU3FN0068771 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-Term Nts 2022(27) | | | | DBVXAR | DUSD |
| AU3CB0266179 | Australia & N. Z. Bkg Grp Ltd. AD-Med.-Term Nts 2019(24) | | | | DBFXFR | DUSD |
| AU3CB0269710 | Australia & N. Z. Bkg Grp Ltd. AD-Med.-Term Nts 2020(25) | | | | DBFXFR | DUSD |
| USQ0954PVP45 | Australia & N. Z. Bkg Grp Ltd. DL-FLR M.-T.Nts 24(29/34)Reg.S | | | | DBFUGR | DUSD |
| USQ08328AA64 | Australia & N. Z. Bkg Grp Ltd. DL-FLR Nts 2016(26/Und.) Reg.S | | | | DCFUPR | DUSD |
| US05253JAL52 | Australia & N. Z. Bkg Grp Ltd. DL-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| USQ0426RND62 | Australia & N. Z. Bkg Grp Ltd. DL-Notes 2016(26) Reg.S | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|---------------|--------------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2082818951 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 19(24/29) 23.05.2024 07:57:24 | 98,475 % | 0 EUR | M | DTFQFR | DUSD |
| XS2822525205 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 2024(27) | | | | DTVUFB | DUSD |
| XS2294372169 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 21(26/31) 23.05.2024 07:57:30 | 92,910 % | 0 EUR | M | DTFQFR | DUSD |
| XS2577127967 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Trm.Nts 23(28/33) 23.05.2024 07:57:43 | 102,690 % | 0 EUR | M | DTFQFR | DUSD |
| XS2607079493 | Australia & N. Z. Bkg Grp Ltd. EO-Med.-Term Cov. Bds 2023(25) 23.05.2024 07:57:39 | 99,935 % | 0 EUR | M | DTVNFB | DUSD |
| XS1496758092 | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2016(26) 23.05.2024 07:57:18 | 93,845 % | 0 EUR | M | DTFUFB | DUSD |
| XS2577127884 | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2023(26) 23.05.2024 07:57:43 | 99,995 % | 0 EUR | M | DTFUFB | DUSD |
| XS2727629615 | Australia & N. Z. Bkg Grp Ltd. LS-FLR Med.-T.Cov.Bds 23(26) | | | | DGVNEB | DUSD |
| XS1121229402 | Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2014(14/24) 23.05.2024 07:57:17 | 99,165 % | 0 EUR | M | DTFSGB | DUSD |
| XS2624503509 | Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2023(23/33) 23.05.2024 07:57:39 | 104,670 % | 0 EUR | M | DTFSGR | DUSD |
| XS2776519980 | Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2024(24/34) 23.05.2024 07:57:33 | 100,580 % | 0 EUR | M | DTFSGR | DUSD |
| AU0000024044 | Australia, Commonwealth of... AD-Infl.Lkd Bds 2018(50) 50CI | | | | DBFTFR | DUSD |
| AU0000XCLWP8 | Australia, Commonwealth of... AD-Infl.Lkd Bonds 2009(25) CI | | | | DBFTFR | DUSD |
| AU0000XCLWAF4 | Australia, Commonwealth of... AD-Infl.Lkd Bonds 2013(35) CI | | | | DBFTFR | DUSD |
| AU0000XCLWAV1 | Australia, Commonwealth of... AD-Infl.Lkd Bonds 2017(27) CI | | | | DBFTFR | DUSD |
| AU3TB0000135 | Australia, Commonwealth of... AD-Loans 2011(27) Ser.136 | | | | DBFTFR | DUSD |
| AU3TB0000150 | Australia, Commonwealth of... AD-Loans 2012(29) Ser.138 | | | | DBFTFR | DUSD |
| AU3TB0000168 | Australia, Commonwealth of... AD-Loans 2013(25) Ser.139 | | | | DBFTFR | DUSD |
| AU0000XCLWAG2 | Australia, Commonwealth of... AD-Loans 2013(33) Ser.140 | | | | DBFTFR | DUSD |
| AU0000XCLWAI8 | Australia, Commonwealth of... AD-Loans 2014(26) | | | | DBFTFR | DUSD |
| AU3TB0000192 | Australia, Commonwealth of... AD-Loans 2014(37) Ser.144 | | | | DBFTFR | DUSD |
| AU0000XCLWAM0 | Australia, Commonwealth of... AD-Loans 2015(35) Ser.145 | | | | DBFTFR | DUSD |
| AU0000106411 | Australia, Commonwealth of... AD-Loans 2020(26) | | | | DBFTFR | DUSD |
| AU0000075681 | Australia, Commonwealth of... AD-Loans 2020(32) | | | | DBFTFR | DUSD |
| AU0000274706 | Australia, Commonwealth of... AD-Loans 2023(34) | | | | DBFTFR | DUSD |
| AU0000101792 | Australia, Commonwealth of... AD-Treasury Bonds 20(31) | | | | DBFTFR | DUSD |
| AU0000097495 | Australia, Commonwealth of... AD-Treasury Bonds 20(51) TB162 | | | | DBFTFR | DUSD |
| AU0000XCLWAP3 | Australia, Commonwealth of... AD-Treasury Bonds 2015(39) | | | | DBFTFR | DUSD |
| AU0000XCLWAQ1 | Australia, Commonwealth of... AD-Treasury Bonds 2016(27) | | | | DBFTFR | DUSD |
| AU0000XCLWAR9 | Australia, Commonwealth of... AD-Treasury Bonds 2016(28) 149 | | | | DBFTFR | DUSD |
| AU0000XCLWAS7 | Australia, Commonwealth of... AD-Treasury Bonds 2016(47) | | | | DBFTFR | DUSD |
| AU0000XCLWAX7 | Australia, Commonwealth of... AD-Treasury Bonds 2018(29) | | | | DBFTFR | DUSD |
| AU0000013740 | Australia, Commonwealth of... AD-Treasury Bonds 2018(30) | | | | DBFTFR | DUSD |
| AU0000047003 | Australia, Commonwealth of... AD-Treasury Bonds 2018(31) | | | | DBFTFR | DUSD |
| AU0000018442 | Australia, Commonwealth of... AD-Treasury Bonds 2018(41) | | | | DBFTFR | DUSD |
| AU0000083768 | Australia, Commonwealth of... AD-Treasury Bonds 2020(24) | | | | DBFTFR | DUSD |
| AU0000095457 | Australia, Commonwealth of... AD-Treasury Bonds 2020(25) | | | | DBFTFR | DUSD |
| AU0000087454 | Australia, Commonwealth of... AD-Treasury Bonds 2020(30) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| AU0000249302 | Australia, Commonwealth of... AD-Treasury Bonds 2022(34) 23.05.2024 08:45:46 | 95,950 % | 30.000 AUD | B | DBFTFR | DUSD |
| AU0000300535 | Australia, Commonwealth of... AD-Treasury Bonds 2023(54) | | | | DBFTFR | DUSD |
| AU0000143901 | Australia, Commonwealth of... AD-Treasury Bonds 21(32) | | | | DBFTFR | DUSD |
| AU000000AAC9 | Australian Agricultural Co.Ltd Registered Shares o.N. 23.05.2024 07:57:43 | 0,855 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3SG0001811 | Australian Capital Territory AD-Bonds 2018(28) | | | | DBFTFR | DUSD |
| AU3SG0002009 | Australian Capital Territory AD-Medium-Term Notes 2019(31) | | | | DBFTFR | DUSD |
| AT0000A325L0 | AUSTRIACARD HOLDINGS AG Inhaber-Aktien o.N. 23.05.2024 07:57:42 | 6,280 EUR | 0 St. | M | ESVUFB | DUSD |
| PLATPRT00018 | Auto Partner S.A. Inhaber-Aktien A-G ZY -,10 23.05.2024 07:57:30 | 5,830 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BVVYFW23 | Auto Trader Group PLC Registered Shares LS 0,01 23.05.2024 07:57:35 | 8,700 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2LQ884 | AUTO1 Group SE Inhaber-Aktien o.N. 23.05.2024 07:57:07 23.05.2024 09:06:31 23.05.2024 11:13:33 | 6,660 EUR 6,665 EUR 6,540 EUR | 0 St. 234 St. 101 St. | M B S | ESVUFB | DUSD |
| JP3172500005 | Autobacs Seven Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 8,900 EUR | 0 St. | M | ESVUFR | DUSD |
| XS0542825160 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2010(25) 23.05.2024 07:57:17 | 100,007 % | 0 EUR | M | DTFTFB | DUSD |
| XS0790003023 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2012(32) 23.05.2024 07:57:17 | 98,460 % | 0 EUR | M | DTFTFB | DUSD |
| XS0944835734 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2013(33) 23.05.2024 07:57:17 | 97,835 % | 0 EUR | M | DTFTFB | DUSD |
| XS1291270319 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2015(30) 23.05.2024 07:57:17 | 91,790 % | 0 EUR | M | DTFTFB | DUSD |
| XS1701458017 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2017(24) 23.05.2024 07:57:18 | 98,730 % | 0 EUR | M | DTFTFB | DUSD |
| XS2024602240 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2019(29) 23.05.2024 07:57:20 | 86,513 % | 0 EUR | M | DTFTFB | DUSD |
| XS2203969246 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(27) 23.05.2024 07:57:26 | 90,875 % | 0 EUR | M | DTZTFB | DUSD |
| XS2203969329 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(35) 23.05.2024 07:57:26 | 71,745 % | 0 EUR | M | DTFTFB | DUSD |
| XS2348690350 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2021(31) 23.05.2024 07:57:37 | 82,205 % | 0 EUR | M | DTFTFB | DUSD |
| XS2532310682 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2022(28) 23.05.2024 07:57:36 | 97,118 % | 0 EUR | M | DTFTFB | DUSD |
| US052769AG12 | Autodesk Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US0527691069 | Autodesk Inc. Registered Shares o.N. 23.05.2024 07:57:20 | 204,950 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS337003008 | Autohellas S.A. Namens-Aktien EO 1,08 23.05.2024 07:57:35 | 12,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US05278C1071 | Autohome Inc. Reg.Shs Cl.A(sp.ADRs)/4 DL-,01 | | | | EDSXFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:20 | 26,000 EUR | 0 St. | M | | |
| KYG066341028 | Autohome Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 6,350 EUR | 0 St. | M | | |
| XS2598332133 | Autoliv Inc. EO-Medium-Term Nts 2023(23/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:38 | 101,115 % | 0 EUR | M | | |
| XS2759982577 | Autoliv Inc. EO-Medium-Term Nts 2024(24/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:38 | 99,980 % | 0 EUR | M | | |
| SE0021309614 | Autoliv Inc. Reg. Shares (SDR's)/1 DL-,01 | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:36 | 116,100 EUR | 0 St. | M | | |
| | 23.05.2024 19:41:15 | 116,000 EUR | 30 St. | B | | |
| US0528001094 | Autoliv Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 116,000 EUR | 0 St. | M | | |
| US05280R1005 | Autolus Therapeutics Ltd. Reg.Shs (Spons. ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:20 | 3,560 EUR | 0 St. | M | | |
| US053015AF05 | Automatic Data Processing Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US0530151036 | Automatic Data Processing Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 235,900 EUR | 0 St. | M | | |
| FR0013169885 | Autoroutes du Sud de la France EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 95,185 % | 0 EUR | M | | |
| FR0013231099 | Autoroutes du Sud de la France EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 94,770 % | 0 EUR | M | | |
| FR0013251170 | Autoroutes du Sud de la France EO-Medium-Term Nts 2017(17/26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 95,586 % | 0 EUR | M | | |
| FR0013346137 | Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/28) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:32 | 92,698 % | 0 EUR | M | | |
| FR0013310455 | Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/30) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:32 | 89,580 % | 0 EUR | M | | |
| FR0013404571 | Autoroutes du Sud de la France EO-Medium-Term Nts 2019(19/31) | | | | DTVUFB | DUSD |
| | 23.05.2024 07:57:08 | 87,655 % | 0 EUR | M | | |
| FR001400CH94 | Autoroutes du Sud de la France EO-Medium-Term Nts 2022(22/32) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 94,145 % | 0 EUR | M | | |
| FR001400F8Z8 | Autoroutes du Sud de la France EO-Medium-Term Nts 2023(23/33) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 98,160 % | 0 EUR | M | | |
| BMG0670A1099 | AutoStore Holdings Ltd. Registered Shares USD -,01 | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:25 | 1,325 EUR | 0 St. | M | | |
| XS1327504087 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2015(26)Ser.3 | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 95,655 % | 0 EUR | M | | |
| XS1528093799 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2016(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 94,570 % | 0 EUR | M | | |
| XS1688199949 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2017(29/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 91,790 % | 0 EUR | M | | |
| XS2434701616 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:29 | 92,950 % | 0 EUR | M | | |
| XS2434702853 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/32) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:29 | 88,010 % | 0 EUR | M | | |
| XS2636745882 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:29 | 105,980 % | 0 EUR | M | | |
| XS2775027043 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2024(24/32) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:33 | 100,530 % | 0 EUR | M | | |
| XS2775027472 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2024(24/36) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:33 | 100,200 % | 0 EUR | M | | |
| XS0193945655 | Autostrade per L'Italia S.p.A. EO-Medium-Term Notes 2004(24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:21 | 100,107 % | 0 EUR | M | | |
| XS0542534192 | Autostrade per L'Italia S.p.A. EO-Medium-Term Notes 2010(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 100,590 % | 0 EUR | M | | |
| US053332AR31 | AutoZone Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US053332AV43 | AutoZone Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US053332AY81 | AutoZone Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US053332AZ56 | AutoZone Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US053332BA96 | AutoZone Inc. DL-Notes 2020(20/31) | | | | DBFNFR | DUSD |
| US053332BC52 | AutoZone Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US053332BD36 | AutoZone Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US0533321024 | AutoZone Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 2.564,000 EUR | 0 St. | M | | |
| CA05334L1094 | Auxico Resources Canada Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| CA05335P1099 | Auxly Cannabis Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,033 EUR | 0 St. | M | | |
| IE00BDGMC594 | Avadel Pharmaceuticals PLC Registered Shares | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 14,640 EUR | 0 St. | M | | |
| CA05337L3048 | Avalon Advanced Materials Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,047 EUR | 0 St. | M | | |
| US05348EAU38 | Avalonbay Communities Inc. DL-Med.-Term Nts 2014(14/24) | | | | DTFUGR | DUSD |
| US05348EBF51 | Avalonbay Communities Inc. DL-Medium-Term Nts 2019(29/29) | | | | DTFUFR | DUSD |
| US05348EBG35 | Avalonbay Communities Inc. DL-Medium-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US05348EBH18 | Avalonbay Communities Inc. DL-Medium-Term Nts 2020(20/31) | | | | DTFUGR | DUSD |
| US053484AB76 | Avalonbay Communities Inc. DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| US053484AE16 | Avalonbay Communities Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US0534841012 | Avalonbay Communities Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 182,720 EUR | 0 St. | M | | |
| BMG067231032 | Avance Gas Holding Ltd. Registered Shares DL 2 | | | | ESVUFR | DUSD |
| | 23.05.2024 15:35:02 | 16,240 EUR | 70 St. | S | | |
| | 23.05.2024 15:53:32 | 16,300 EUR | 101 St. | B | | |
| US05351WAA18 | Avangrid Inc. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US05351WAB90 | Avangrid Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US05351WAC73 | Avangrid Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US05351W1036 | Avangrid Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 33,200 EUR | 0 St. | M | | |
| US05350V1061 | Avanos Medical Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 18,900 EUR | 0 St. | M | | |
| LU0187937411 | avant-garde Stock Fd Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 163,375 EUR | 0 St. | M | | |
| LU0279295835 | avant-garde Stock Fd Inhaber-Anteile B (Dis.) o.N. | | | | CIOIES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:29 | 89,735 EUR | 0 St. | M | | |
| LU0187937684 | avant-garde Stock Fd Inhaber-Anteile C o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 111,920 EUR | 0 St. | M | | |
| NL0012047823 | Avantium N.V. Bearer Shares EO-,10 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:13 | 2,735 EUR | 0 St. | M | | |
| XS2251742537 | Avantor Funding Inc. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:27 | 97,855 % | 0 EUR | M | | |
| XS2205083749 | Avantor Funding Inc. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:26 | 98,765 % | 0 EUR | M | | |
| US05352A1007 | Avantor Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 23,000 EUR | 0 St. | M | | |
| SE0012454072 | Avanza Bank Holding AB Namn-Aktier SK 0,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 23,450 EUR | 0 St. | M | | |
| GB00B196F554 | Avation PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 1,550 EUR | 0 St. | M | | |
| US053611AK55 | Avery Dennison Corp. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| XS1533922263 | Avery Dennison Corp. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 99,288 % | 0 EUR | M | | |
| US0536111091 | Avery Dennison Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 212,000 EUR | 0 St. | M | | |
| DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH IHS v.2019(2021/2024) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:27 | 98,940 % | 0 EUR | M | | |
| DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:06 | 124,995 EUR | 0 St. | M | | |
| US05365W1071 | Avi Ltd. Reg.Shs (Unspn.ADRs)/5 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:30 | 22,600 EUR | 0 St. | M | | |
| ZAE000049433 | Avi Ltd. Registered Shares RC -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 4,500 EUR | 0 St. | M | | |
| US05366Y2019 | Aviat Networks Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 28,400 EUR | 0 St. | M | | |
| US05368M1062 | Avid Bioservices Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 8,450 EUR | 0 St. | M | | |
| GB0009188797 | Avingtrans PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 4,960 EUR | 0 St. | M | | |
| CA0539061030 | Avino Silver & Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,934 EUR | 0 St. | M | | |
| XS1224958501 | Avinor AS EO-Medium-Term Nts 2015(25/25) | | | | DTFNCR | DUSD |
| | 23.05.2024 07:57:17 | 98,645 % | 0 EUR | M | | |
| XS1562601424 | Avinor AS EO-Medium-Term Nts 2017(17/27) | | | | DTFNCR | DUSD |
| | 23.05.2024 07:57:18 | 94,215 % | 0 EUR | M | | |
| XS2239067379 | Avinor AS EO-Medium-Term Nts 2020(20/30) | | | | DTFNCR | DUSD |
| | 23.05.2024 07:57:28 | 86,395 % | 0 EUR | M | | |
| IT0005119810 | Avio S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 11,620 EUR | 0 St. | M | | |
| XS2648489388 | Avis Budget Finance PLC EO-Notes 2023(23/30) Reg.S | | | | DBFUFR | DUSD |
| XS2769426623 | Avis Budget Finance PLC EO-Notes 2024(26/29) Reg.S | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|----------------------------------------------------|---------------------|-------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:33 | 100,565 % | 0 EUR | M | | |
| US0537741052 | Avis Budget Group Inc. Registered Shares DL -,01 | 23.05.2024 07:57:30 | 105,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US05379B1070 | Avista Corp. Registered Shares o.N. | 23.05.2024 07:57:30 | 34,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1083986718 | Aviva PLC EO-FLR Med.-T. Nts 2014(24/44) | 23.05.2024 07:57:17 | 99,955 % | 0 EUR | M | DTFQGB | DUSD |
| XS1242413679 | Aviva PLC EO-FLR Med.-T. Nts 2015(25/45) | 23.05.2024 07:57:17 | 98,650 % | 0 EUR | M | DTFUFB | DUSD |
| XS1908273219 | Aviva PLC EO-Med.-Term Nts 2018(27) | 23.05.2024 07:57:18 | 96,165 % | 0 EUR | M | DTFNFB | DUSD |
| XS2181348405 | Aviva PLC LS-FLR Med.-T. Nts 2020(35/55) | | | | | DTFQFB | DUSD |
| XS2692259398 | Aviva PLC LS-FLR Med.-T. Nts 2023(33/53) | | | | | DTFQFB | DUSD |
| GB00BPQY8M80 | Aviva PLC Registered Shares LS -,33 | 23.05.2024 07:57:35 | 5,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US053807AS28 | Avnet Inc. DL-Notes 2016(16/26) | | | | | DBFUGR | DUSD |
| US053807AU73 | Avnet Inc. DL-Notes 2021(21/31) | | | | | DBFUGR | DUSD |
| US053807AW30 | Avnet Inc. DL-Notes 2023(23/28) | | | | | DBFNGR | DUSD |
| US0538071038 | Avnet Inc. Registered Shares DL 1 | 23.05.2024 07:57:30 | 51,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US26433T1088 | Avolta AG Nam.-Akt. (ADRs)/0,10 o.N. | | | | | EDXXFR | DUSD |
| GB0000667013 | Avon Protection PLC Registered Shares LS 1 | 23.05.2024 07:57:07 | 16,500 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 23.05.2024 09:27:55 | 16,800 EUR | 60 St. | B | | |
| NO0010607971 | Awilco LNG ASA Navne-Aksjer NK -,10 | 23.05.2024 07:57:14 | 0,678 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000170193 | AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N. | 23.05.2024 07:57:35 | 325,945 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0000172041 | AXA Aedificandi Act.au Port.A EUR Cap.4Déc.o.N | 23.05.2024 07:57:35 | 518,170 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0013329224 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2018(25) | 23.05.2024 07:57:32 | 97,210 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013499977 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(24) | 23.05.2024 07:57:24 | 100,220 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013478047 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(27) | 23.05.2024 07:57:24 | 91,565 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013516176 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(40) | 23.05.2024 07:57:27 | 62,500 % | 0 EUR | M | DTVUFB | DUSD |
| FR001400DNT6 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2022(26) | 23.05.2024 07:57:37 | 99,158 % | 0 EUR | M | DTVSFB | DUSD |
| FR0014008E08 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2022(28) | 23.05.2024 07:57:32 | 90,805 % | 0 EUR | M | DTFSEB | DUSD |
| DE0009789453 | AXA Chance Invest Inhaber-Anteile A | 23.05.2024 07:57:06 | 106,935 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009789438 | AXA Defensiv Invest Inhaber-Anteile A | 23.05.2024 07:57:06 | 54,750 EUR | 0 St. | M | CFOGIU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------------|--------------------------|------------------|--------|---------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq. Reg.Shs TBC EUR Acc. oN 23.05.2024 07:57:37 | 12,776 EUR | 0 St. | M | CEOGES | DUSD |
| IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq. Reg.Shs TBC USD Acc. oN | | | | CEOGES | DUSD |
| IE000E66LX20 | AXA ETF-ACT CLIMATE Eq. Reg.Shs EUR Hgd Acc. oN | | | | CEOGES | DUSD |
| IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq. Reg.Shs TBC USD Acc. oN | | | | CEOGES | DUSD |
| DE0009775643 | AXA Europa Inhaber-Anteile 23.05.2024 07:57:06 | 83,275 EUR | 0 St. | M | CIOIEU | DUSD |
| FR0013432069 | AXA Home Loan SFH EO-M.-T.Obl.Fin.Hab. 2019(27) 23.05.2024 07:57:08 | 90,385 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013453172 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29) 23.05.2024 07:57:24 | 84,435 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013520210 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2020(35) 23.05.2024 07:57:28 | 71,380 % | 0 EUR | M | DTVGF B | DUSD |
| FR00140098T5 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2022(26) 23.05.2024 07:57:32 | 94,000 % | 0 EUR | M | DTVUF B | DUSD |
| IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI Reg. Shares Class B (EO) o.N. 23.05.2024 07:57:45 | 28,865 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI Registered Shares Cl.B (DL) oN 23.05.2024 07:57:37 | 28,995 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ Reg. Shares Class B (EO) o.N. 23.05.2024 07:57:45 | 10,330 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ Registered Shares Cl.B (YN) oN 23.05.2024 07:57:37 | 10,380 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. Reg. Shares Class B (EO) o.N. 23.05.2024 07:57:45 | 37,215 EUR | 0 St. | M | CMXXXU | DUSD |
| IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A. Reg. Shs Cl.B Hedged (EO) o.N. 23.05.2024 07:57:09 | 23,370 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. Registered Shares Cl.A (DL) oN 23.05.2024 07:57:37 | 53,445 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. Registered Shares Cl.B (DL) oN 23.05.2024 07:57:37 | 37,580 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. Registered Shares Class B o.N. 23.05.2024 07:57:37 | 17,810 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ Reg. Shares Class B (EO) o.N. 23.05.2024 07:57:45 | 15,715 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ Registered Shares Cl.B (YN) oN 23.05.2024 07:57:37 | 15,795 EUR | 0 St. | M | CMXXXU | DUSD |
| IE000YASIPS3 | AXA IM ETF IC.A.I.MSCI EO Eq Reg.Shs EUR Acc. oN 23.05.2024 07:57:45 | 11,176 EUR | 0 St. | M | CEOGES | DUSD |
| IE000JBB8CR7 | AXA IM ETF-EUR Cred.PAB ETF Reg.Shs EUR Acc. oN 23.05.2024 07:57:38 | 10,675 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000QDFFK00 | AXA IM ETF-IM NASDAQ 100 ETF Reg.Shs USD Acc. oN 23.05.2024 07:57:45 23.05.2024 15:17:05 | 15,014 EUR 15,034 EUR | 0 St. 200 St. | M B | CEOGES | DUSD |
| IE000AXIKJM8 | AXA IM ETF-MSCI USA Eq.PAB ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Cap.)EUR o.N. | | | | CIOGBS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:12 | 149,340 EUR | 0 St. | M | | |
| LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Dis.)EUR o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:12 | 67,160 EUR | 0 St. | M | | |
| LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd Nam.-Anteile F Cap.EUR Hdgd oN | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:13 | 114,905 EUR | 0 St. | M | | |
| IE000IAPH329 | AXA IM US H.Yield Opps Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| IE000N0TTJQ9 | AXA IM USD Cred.PAB ETF Reg.Shs 100000 USD Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:39 | 10,068 EUR | 0 St. | M | | |
| IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI Reg. Shares Class B (EO) o.N. | | | | CMXXXU | DUSD |
| | 23.05.2024 07:57:45 | 115,885 EUR | 0 St. | M | | |
| IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI Registered Shares Cl.B (DL) oN | | | | CMXXXU | DUSD |
| | 23.05.2024 07:57:37 | 117,025 EUR | 0 St. | M | | |
| IE0033609615 | AXA IM.Eq.A.-US E.I.E.QI Registered Shares Cl.A o.N. | | | | CMXXXU | DUSD |
| | 23.05.2024 07:57:09 | 62,070 EUR | 0 St. | M | | |
| XS2407019798 | AXA Logistics Euro. Master SCA EO-Notes 2021(21/26) Reg.S | | | | DBFNCR | DUSD |
| | 23.05.2024 07:57:45 | 91,532 % | 0 EUR | M | | |
| XS2407019871 | AXA Logistics Euro. Master SCA EO-Notes 2021(21/29) Reg.S | | | | DBFNCR | DUSD |
| | 23.05.2024 07:57:45 | 84,147 % | 0 EUR | M | | |
| DE0008471327 | AXA Renten Euro Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:05 | 25,645 EUR | 0 St. | M | | |
| US0545361075 | AXA S.A. Act.Nom. (Sp. ADRs) 1/EO 2,29 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:30 | 33,600 EUR | 0 St. | M | | |
| FR0000120628 | AXA S.A. Actions Port. EO 2,29 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 33,630 EUR | 0 St. | M | | |
| | 23.05.2024 09:11:58 | 33,570 EUR | 100 St. | B | | |
| | 23.05.2024 09:51:56 | 33,680 EUR | 1.000 St. | B | | |
| | 23.05.2024 10:34:46 | 33,500 EUR | 378 St. | S | | |
| | 23.05.2024 14:53:13 | 33,550 EUR | 47 St. | B | | |
| | 23.05.2024 15:23:46 | 33,460 EUR | 50 St. | S | | |
| | 23.05.2024 15:43:05 | 33,450 EUR | 988 St. | S | | |
| | 23.05.2024 15:59:47 | 33,390 EUR | 35 St. | B | | |
| | 23.05.2024 17:36:16 | 33,370 EUR | 9 St. | S | | |
| | 23.05.2024 18:11:57 | 33,370 EUR | 25 St. | S | | |
| XS1550938978 | AXA S.A. DL-FLR M.-T.Nts 2017(27/47) | | | | DTFQFB | DUSD |
| XS1489814340 | AXA S.A. DL-Med.-Term Nts 2016(22/Und.) | | | | DTFJPB | DUSD |
| XS1346228577 | AXA S.A. EO-FLR M.-T.Nts 2016(27/47) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 98,215 % | 0 EUR | M | | |
| XS1799611642 | AXA S.A. EO-FLR M.-T.Nts 2018(29/49) | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:18 | 95,645 % | 0 EUR | M | | |
| XS2314312179 | AXA S.A. EO-FLR M.-T.Nts 2021(31/41) | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:31 | 82,640 % | 0 EUR | M | | |
| XS2431029441 | AXA S.A. EO-FLR M.-T.Nts 2022(32/42) | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:45 | 83,225 % | 0 EUR | M | | |
| XS2487052487 | AXA S.A. EO-FLR M.-T.Nts 2022(32/43) | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:36 | 99,135 % | 0 EUR | M | | |
| XS2610457967 | AXA S.A. EO-FLR M.-T.Nts 2023(33/43) | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:39 | 107,895 % | 0 EUR | M | | |
| XS0181369454 | AXA S.A. EO-FLR Med.-T. Nts 03(08/Und.) | | | | DTVQPB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:21 | 91,265 % | 0 EUR | M | | |
| XS0179060974 | AXA S.A. EO-FLR Med.-T. Nts 03(13/Und.) | | | | DTVJPB | DUSD |
| | 23.05.2024 07:57:21 | 91,350 % | 0 EUR | M | | |
| XS0203470157 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) | | | | DTVUPB | DUSD |
| | 23.05.2024 07:57:21 | 91,340 % | 0 EUR | M | | |
| XS0207825364 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) | | | | DTVUPB | DUSD |
| | 23.05.2024 07:57:21 | 94,185 % | 0 EUR | M | | |
| XS0188935174 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) | | | | DTVJPB | DUSD |
| | 23.05.2024 07:57:21 | 96,605 % | 0 EUR | M | | |
| XS0210434782 | AXA S.A. EO-FLR Med.-T. Nts 05(10/Und.) | | | | DTVUPB | DUSD |
| | 23.05.2024 07:57:21 | 93,500 % | 0 EUR | M | | |
| XS1134541306 | AXA S.A. EO-FLR Med.-T. Nts 14(24/Und.) | | | | DTFJPB | DUSD |
| | 23.05.2024 07:57:17 | 99,323 % | 0 EUR | M | | |
| XS1069439740 | AXA S.A. EO-FLR Med.-T. Nts 14(25/Und.) | | | | DTFJPB | DUSD |
| | 23.05.2024 07:57:17 | 99,255 % | 0 EUR | M | | |
| XS2737652474 | AXA S.A. EO-FLR Med.-T. Nts 24(33/Und.) | | | | DTFJPB | DUSD |
| | 23.05.2024 07:57:37 | 105,033 % | 0 EUR | M | | |
| XS1410426024 | AXA S.A. EO-Med.-Term Nts 2016(28/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 93,199 % | 0 EUR | M | | |
| XS2537251170 | AXA S.A. EO-Med.-Term Nts 2022(22/30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:30 | 103,127 % | 0 EUR | M | | |
| XS2573807778 | AXA S.A. EO-Med.-Term Nts 2023(23/33) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:43 | 103,230 % | 0 EUR | M | | |
| DE0009789446 | AXA Wachstum Invest Inhaber-Anteile A | | | | CFOGIU | DUSD |
| | 23.05.2024 07:57:06 | 81,030 EUR | 0 St. | M | | |
| DE0008471376 | AXA Welt Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 195,010 EUR | 0 St. | M | | |
| LU0389656892 | AXA WF-ACT Eurozone Equity Namens-Anteile A Cap. EUR o.N. | | | | CIOGES | DUSD |
| LU0316218527 | AXA WF-ACT Human Capital Namens-Anteile A(Cap.) EUR o.N | | | | CIOGES | DUSD |
| LU0073680380 | AXA WF-Euro Selection Namens-Anteile A (auss.) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:10 | 50,425 EUR | 0 St. | M | | |
| LU0073680463 | AXA WF-Euro Selection Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 69,765 EUR | 0 St. | M | | |
| LU0073680620 | AXA WF-Euro Selection Namens-Anteile F (thes.) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 85,240 EUR | 0 St. | M | | |
| LU0251660519 | AXA WF-Euro Short Duration Bds Namens-Anteile A(auss.)EO o.N. | | | | CIOIBS | DUSD |
| LU0251660352 | AXA WF-Euro Short Duration Bds Namens-Anteile A(thes.)EO o.N. | | | | CIOGBS | DUSD |
| LU0251660782 | AXA WF-Euro Short Duration Bds Namens-Anteile E(thes.)EO o.N. | | | | CIOGBS | DUSD |
| LU0011972238 | AXA Wld Fds II-US Resp.Equit. Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:40 | 29,450 EUR | 0 St. | M | | |
| LU0125727437 | AXA Wld Fds-ACT Europe Equity Namens-Anteile A (auss.) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:11 | 90,110 EUR | 0 St. | M | | |
| LU0125727601 | AXA Wld Fds-ACT Europe Equity Namens-Anteile A (thes.) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:11 | 106,700 EUR | 0 St. | M | | |
| LU0164100801 | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (auss.) o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:12 | 11,695 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0164100710 | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (thes.) o.N. 23.05.2024 07:57:12 | 18,575 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0216734805 | AXA Wld Fds-Europe Real Estate Namens-Anteile A (auss.) o.N. 23.05.2024 07:57:43 | 165,545 EUR | 0 St. | M | CIOIES | DUSD |
| LU0216734045 | AXA Wld Fds-Europe Real Estate Namens-Anteile A (thes.) o.N. 23.05.2024 07:57:43 | 219,685 EUR | 0 St. | M | CIOGES | DUSD |
| LU0125731546 | AXA Wld Fds-Europe Small Cap Namens-Anteile A (auss.) o.N. 23.05.2024 07:57:11 | 169,640 EUR | 0 St. | M | CIOIES | DUSD |
| LU0125741180 | AXA Wld Fds-Europe Small Cap Namens-Anteile A (thes.) o.N. 23.05.2024 07:57:11 | 171,925 EUR | 0 St. | M | CIOGES | DUSD |
| LU0125743046 | AXA Wld Fds-Europe Small Cap Namens-Anteile F (auss.) o.N. | | | | CIOIES | DUSD |
| LU0125743475 | AXA Wld Fds-Europe Small Cap Namens-Anteile F (thes.) o.N. | | | | CIOGES | DUSD |
| LU0087656699 | AXA Wld Fds-Italy Equity Namens-Anteile A (thes.) o.N. 23.05.2024 07:57:10 | 284,050 EUR | 0 St. | M | CIOGES | DUSD |
| LU0094159125 | AXA World F-Defens.Optim.Inc Reg.Shs A gr EUR Dis. o.N. 23.05.2024 07:57:10 | 46,580 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0094159042 | AXA World F-Defens.Optim.Inc. Namens-Anteile A (thes.) o.N. 23.05.2024 07:57:10 | 69,325 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0389655811 | AXA World F-Framl.Sust.Europe Namens-Anteile A thes.EUR o.N. 23.05.2024 07:57:12 | 384,820 EUR | 0 St. | M | CIOGES | DUSD |
| LU0072815284 | AXA World Fds - Euro Bonds Namens-Anteile A (auss.) o.N. 23.05.2024 07:57:10 | 30,395 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0072814717 | AXA World Fds - Euro Bonds Namens-Anteile A (thes.) o.N. 23.05.2024 07:57:10 | 54,425 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0011972741 | AXA World Fds II-Europ.Opp.Eq. Actions Nom. A o.N. 23.05.2024 07:57:40 | 16,590 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. Actions Nom. A Dist USD o.N. 23.05.2024 07:57:40 | 9,695 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. Namens-Ant.A Cap.EUR Hed.o.N. 23.05.2024 07:57:13 | 97,705 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq.QI Namens-Anteile A(Cap.) EUR o.N 23.05.2024 07:57:40 | 141,235 EUR | 0 St. | M | CIOGES | DUSD |
| LU0251661087 | AXA World Fds-Euro 10 + LT Namens-Anteile A(thes.)EO o.N. 23.05.2024 07:57:29 | 192,635 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0251659180 | AXA World Fds-Euro 7-10 Namens-Anteile A(thes.)EO o.N. 23.05.2024 07:57:29 | 167,565 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0251659933 | AXA World Fds-Euro Strat.Bonds Namens-Anteile A(auss.)EO o.N. 23.05.2024 07:57:29 | 133,290 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0251659776 | AXA World Fds-Euro Strat.Bonds Namens-Anteile A(thes.)EO o.N. | | | | CIOGBS | DUSD |
| LU0251660279 | AXA World Fds-Euro Strat.Bonds Namens-Anteile E(thes.)EO o.N. | | | | CIOGBS | DUSD |
| LU0149002841 | AXA World Fds-GI Res.Aggregate Nam.-Ant. A (Hgd) Dis USD o.N. 23.05.2024 07:57:11 | 24,570 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant. A-Dis hedged o.N. 23.05.2024 07:57:11 | 22,480 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant.A-Cap hedged o.N. 23.05.2024 07:57:11 | 91,725 EUR | 0 St. | M | CIOGBS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(auss.)USD o.N 23.05.2024 07:57:12 | 60,500 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(thes.)USD o.N 23.05.2024 07:57:12 | 149,925 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0266009793 | AXA World Fds-Global Infl. Bds Namens-Anteile A(thes.)EO o.N. 23.05.2024 07:57:29 | 137,650 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0087657150 | AXA World Fds-Switzerland Equ. Namens-Anteile A (thes.) o.N. 23.05.2024 07:57:10 | 91,195 EUR | 0 St. | M | CIOGES | DUSD |
| LU0266013126 | AXA World Funds-Framlin.L.Eco. Namens-Ant. A Cap. EUR o.N. 23.05.2024 07:57:29 | 345,175 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0179866354 | AXA World Funds-Optimal Inc. Namens-Ant.A gr pf Dis.EUR oN 23.05.2024 07:57:12 | 120,955 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0179866438 | AXA World Funds-Optimal Inc. Namens-Anteile A (thes.)pf oN 23.05.2024 07:57:12 | 218,400 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0184634821 | AXA World Funds-Optimal Inc. Namens-Anteile E (thes.)pf oN | | | | CIOGMS | DUSD |
| IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI Reg. Shares Class B (EO) o.N. 23.05.2024 07:57:45 | 41,335 EUR | 0 St. | M | CMXXXU | DUSD |
| US0545402085 | Axcelis Technologies Inc. Registered Shares DL -,001 23.05.2024 07:57:30 23.05.2024 09:20:55 23.05.2024 15:31:40 23.05.2024 15:32:02 | 104,850 EUR 104,950 EUR 105,150 EUR 104,900 EUR | 0 St. 40 St. 50 St. 125 St. | M B S S | ESVUFR | DUSD |
| SE0006993770 | Axfood AB Namn-Aktier o.N. 23.05.2024 07:57:35 | 24,530 EUR | 0 St. | M | ESVUFR | DUSD |
| US05464C1018 | Axon Enterprise Inc. Registered Shares DL -,00001 23.05.2024 07:57:30 | 263,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US05465P1012 | Axonics Inc. Registered Shares o.N. 23.05.2024 07:57:30 | 62,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US05465C1009 | Axos Financial Inc. Registered Shares DL -,01 23.05.2024 07:57:30 | 56,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0468581571 | Axpo Holding AG SF-Anl. 2020(27) | | | | DBFNFB | DUSD |
| CH1160188335 | Axpo Holding AG SF-Anl. 2022(25) | | | | DBFNFB | DUSD |
| CH1160188343 | Axpo Holding AG SF-Anl. 2022(27) | | | | DBFNFB | DUSD |
| US05464T1043 | Axsome Therapeutics Inc. Registered Shares DL -,0001 23.05.2024 07:57:30 | 71,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US00246W1036 | AXT Inc. Registered Shares DL -,001 23.05.2024 07:57:14 | 3,006 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011040500 | Axway Software Actions Port. EO 2 23.05.2024 07:57:08 | 24,600 EUR | 0 St. | M | ESVUFN | DUSD |
| CA05466C1095 | Aya Gold & Silver Inc. Registered Shares o.N. 23.05.2024 07:57:03 | 9,755 EUR | 0 St. | M | ESVUFR | DUSD |
| CA05475P1099 | Ayr Wellness Inc. Reg.Shs Subo.Res.Ltd Vtg oN 23.05.2024 07:57:03 | 2,325 EUR | 0 St. | M | ESRUFR | DUSD |
| US05478C1053 | Azek Co. Inc. Registered Shares o.N. 23.05.2024 07:57:30 | 43,600 EUR | 0 St. | M | ESVUFR | DUSD |
| BE6342263157 | Azelis Finance N.V. EO-Bonds 2023(23/28) Reg.S 23.05.2024 07:57:25 | 103,265 % | 0 EUR | M | DBFNND | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| BE0974400328 | Azelis Group N.V. Actions Nominatives o.N. 23.05.2024 07:57:25 | 18,590 EUR | 0 St. | M | ESVUFN | DUSD |
| US1143401024 | Azenta Inc. Registered Shares DL -,01 23.05.2024 07:57:29 | 47,200 EUR | 0 St. | M | ESVUFR | DUSD |
| NL00150006Z9 | Azerion Group N.V. Aandelen op naam EO -,01 23.05.2024 07:57:13 | 1,762 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003261697 | Azimut Holding S.p.A. Azioni nom. EUR o.N. 23.05.2024 07:57:41 | 24,720 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2081611993 | Azimut Holding S.p.A. EO-Bonds 2019(24) 23.05.2024 07:57:24 | 99,315 % | 0 EUR | M | DBFNGB | DUSD |
| CA05478T2074 | Azincourt Energy Corp. Registered Shares o.N. 23.05.2024 07:57:03 | 0,021 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0112458312 | Azkoyen S.A. Acciones Port.EO 0,60 23.05.2024 07:57:07 | 6,540 EUR | 0 St. | M | ESVUFB | DUSD |
| CA0548271000 | Aztec Minerals Corp. Registered Shares o.N. 23.05.2024 07:57:03 | 0,134 EUR | 0 St. | M | ESVUFR | DUSD |
| US05501U1060 | Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N. 23.05.2024 07:57:30 | 5,350 EUR | 0 St. | M | EDXXFR | DUSD |
| US0024741045 | AZZ Inc. Registered Shares DL 1 23.05.2024 07:57:14 | 77,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US05508RAE62 | B & G Foods Inc.(New) DL-Notes 2017(17/25) | | | | DBFUGR | DUSD |
| US05508WAB19 | B & G Foods Inc.(New) DL-Notes 2019(19/27) | | | | DBFNGB | DUSD |
| US05508R1068 | B & G Foods Inc.(New) Registered Shares DL -,01 23.05.2024 07:57:30 | 8,832 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0614923216 | B&B Fonds-Dynamisch Inhaber-Anteile o.N. 23.05.2024 07:57:13 | 10,110 EUR | 0 St. | M | CFOGMS | DUSD |
| IT0001268561 | B&C Speakers S.p.A. Azioni nom. o.N. 23.05.2024 07:57:41 | 16,600 EUR | 0 St. | M | ESVUFR | DUSD |
| LU1789205884 | B&S Group S.A. Bearer Shares EO-,06 23.05.2024 07:57:13 | 5,210 EUR | 0 St. | M | ESVUXR | DUSD |
| DE0001262152 | B+S Bankssysteme AG Inhaber-Aktien o.N. 23.05.2024 07:57:44 | 1,700 EUR | 0 St. | M | ESVUFB | DUSD |
| US05526DBF15 | B.A.T. Capital Corp. DL-Notes 2017(17/47) | | | | DBFGGR | DUSD |
| US05526DAZ87 | B.A.T. Capital Corp. DL-Notes 2018(18/24) | | | | DBFGGR | DUSD |
| US05526DBB01 | B.A.T. Capital Corp. DL-Notes 2018(18/27) | | | | DBFGGR | DUSD |
| US05526DBD66 | B.A.T. Capital Corp. DL-Notes 2018(18/37) | | | | DBFGGR | DUSD |
| US05526DBG97 | B.A.T. Capital Corp. DL-Notes 2019(19/24) | | | | DBFGGR | DUSD |
| US05526DBJ37 | B.A.T. Capital Corp. DL-Notes 2019(19/26) | | | | DBFGGR | DUSD |
| US05526DBH70 | B.A.T. Capital Corp. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US05526DBK00 | B.A.T. Capital Corp. DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US05526DBP96 | B.A.T. Capital Corp. DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US05526DBR52 | B.A.T. Capital Corp. DL-Notes 2020(20/28) | | | | DBFGGR | DUSD |
| US05526DBN49 | B.A.T. Capital Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US05526DBS36 | B.A.T. Capital Corp. DL-Notes 2020(20/31) | | | | DBFGGR | DUSD |
| US05526DBT19 | B.A.T. Capital Corp. DL-Notes 2020(20/40) | | | | DBFGGR | DUSD |
| US05526DBU81 | B.A.T. Capital Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US05526DBQ79 | B.A.T. Capital Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US05526DBX21 | B.A.T. Capital Corp. DL-Notes 2022(22/32) | | | | DBFGGR | DUSD |
| US05526DBW48 | B.A.T. Capital Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US05526DBV64 | B.A.T. Capital Corp. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US054989AA67 | B.A.T. Capital Corp. DL-Notes 2023(23/30) | | | | DBFUGR | DUSD |
| US054989AB41 | B.A.T. Capital Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US054989AC24 | B.A.T. Capital Corp. DL-Notes 2023(23/43) | | | | DBFUGR | DUSD |
| US054989AD07 | B.A.T. Capital Corp. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US05526DBY04 | B.A.T. Capital Corp. DL-Notes 2024(24/31) | | | | DBFGGR | DUSD |
| US05526DBZ78 | B.A.T. Capital Corp. DL-Notes 2024(24/34) | | | | DBFGGR | DUSD |
| XS1664647499 | B.A.T. Capital Corp. LS-Med.-Term Nts 2017(25/25) | | | | DTFNGB | DUSD |
| USG08820CH69 | B.A.T. Intl Finance PLC DL-Notes 2015(15/25) Reg.S | | | | DBFGGR | DUSD |
| US05530QAN07 | B.A.T. Intl Finance PLC DL-Notes 2020(20/26) | | | | DBFXXX | DUSD |
| US05530QAP54 | B.A.T. Intl Finance PLC DL-Notes 2022(22/28) | | | | DBFNGR | DUSD |
| US05530QAQ38 | B.A.T. Intl Finance PLC DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| XS1043097630 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2014(28/29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 97,160 % | 0 EUR | M | | |
| XS1203859928 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(26/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:17 | 93,964 % | 0 EUR | M | | |
| XS1203860934 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(44/45) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:17 | 68,297 % | 0 EUR | M | | |
| XS0909359332 | B.A.T. Intl Finance PLC EO-Medium-Term Notes 2013(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 99,209 % | 0 EUR | M | | |
| XS1664644983 | B.A.T. Intl Finance PLC EO-Medium-Term Nts 2017(29/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 90,853 % | 0 EUR | M | | |
| XS2801975991 | B.A.T. Intl Finance PLC EO-Medium-Term Nts 2024(24/32) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:31 | 98,325 % | 0 EUR | M | | |
| XS1324911608 | B.A.T. Intl Finance PLC LS-Med.-Term Nts 2015(55/55) | | | | DTFNGB | DUSD |
| XS1488409977 | B.A.T. Intl Finance PLC LS-Med.-Term Nts 2016(52) | | | | DTFNFB | DUSD |
| XS2197683894 | B.A.T. Intl Finance PLC LS-Med.-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| XS0468426266 | B.A.T. Intl Finance PLC LS-Medium-Term Notes 2009(34) | | | | DTFUFB | DUSD |
| XS0522408599 | B.A.T. Intl Finance PLC LS-Medium-Term Notes 2010(40) | | | | DTFUFB | DUSD |
| XS0969309847 | B.A.T. Intl Finance PLC LS-Medium-Term Notes 2013(26) | | | | DTFUFB | DUSD |
| XS2153593103 | B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2020(20/24) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 99,485 % | 0 EUR | M | | |
| XS2153597518 | B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 97,845 % | 0 EUR | M | | |
| XS2589367528 | B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:38 | 106,201 % | 0 EUR | M | | |
| DE000A2JF709 | B.A.U.M. Fair Future Fonds Inhaber-Anteile A | | | | CIOIEU | DUSD |
| LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y Act. Nom. UCITS ETF EUR Acc.oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:31 | 9,251 EUR | 0 St. | M | | |
| | 23.05.2024 12:05:04 | 9,248 EUR | 150 St. | S | | |
| CA11777Q2099 | B2Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 2,556 EUR | 0 St. | M | | |
| | 23.05.2024 17:07:26 | 2,561 EUR | 450 St. | S | | |
| SE0008347660 | B3 Consulting Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:35 | 6,540 EUR | 0 St. | M | | |
| DE0005088108 | Baader Bank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 4,100 EUR | 0 St. | M | | |
| | 23.05.2024 10:42:48 | 4,090 EUR | 740 St. | S | | |
| | 23.05.2024 12:58:34 | 4,190 EUR | 740 St. | B | | |
| | 23.05.2024 13:23:31 | 4,240 EUR | 100 St. | B | | |
| US05614L2097 | Babcock & Wilcox Enterpr. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 1,070 EUR | 0 St. | M | | |
| XS2051664675 | Babcock International Grp PLC EO-Medium-Term Nts 2019(19/27) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:23 | 92,040 % | 0 EUR | M | | |
| GB0009697037 | Babcock International Grp PLC Registered Shares LS -,60 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 6,500 EUR | 0 St. | M | | |
| | 23.05.2024 19:29:24 | 6,530 EUR | 500 St. | S | | |
| USG06905AD83 | Bacardi Ltd. DL-Notes 2018(18/25) Reg.S | | | | DBFGGR | DUSD |
| USG06905AE66 | Bacardi Ltd. DL-Notes 2018(18/28) Reg.S | | | | DBFGGR | DUSD |
| CH1176493729 | Bachem Holding AG Namens-Aktien SF 0,01 | | | | ESVUFR | DUSD |
| SE0005878741 | Bactiguard Holding AB (Publ) Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 5,780 EUR | 0 St. | M | | |
| DE000A14JZQ0 | Baden-Württemberg, Land FLR-LSA.v.2020(2024) | | | | DNVTFB | DUSD |
| | 23.05.2024 07:57:06 | 100,500 % | 0 EUR | M | | |
| DE000A14JZM9 | Baden-Württemberg, Land FLR-LSA.v.2020(2025) | | | | DNVTFB | DUSD |
| | 23.05.2024 07:57:06 | 102,490 % | 0 EUR | M | | |
| DE000A14JZT4 | Baden-Württemberg, Land FLR-LSA.v.2021(2026) | | | | DNVTFB | DUSD |
| | 23.05.2024 07:57:06 | 103,840 % | 0 EUR | M | | |
| DE000A14JZY4 | Baden-Württemberg, Land FLR-LSA.v.2023(2029) | | | | DNVTFB | DUSD |
| | 23.05.2024 07:57:06 | 101,200 % | 0 EUR | M | | |
| DE000A14JZZ1 | Baden-Württemberg, Land FLR-LSA.v.2024(2027) | | | | DNVTFB | DUSD |
| | 23.05.2024 07:57:06 | 100,085 % | 0 EUR | M | | |
| DE000A14JZ04 | Baden-Württemberg, Land FLR-LSA.v.2024(2027) | | | | DNVTFB | DUSD |
| | 23.05.2024 07:57:06 | 100,103 % | 0 EUR | M | | |
| DE000A14JYT7 | Baden-Württemberg, Land Landessch.v.2015(2025) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 98,437 % | 0 EUR | M | | |
| DE000A14JYW1 | Baden-Württemberg, Land Landessch.v.2015(2027) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 93,863 % | 0 EUR | M | | |
| DE000A14JZH9 | Baden-Württemberg, Land Landessch.v.2020(2025) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 98,450 % | 0 EUR | M | | |
| DE000A14JZP2 | Baden-Württemberg, Land Landessch.v.2020(2030) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 84,800 % | 0 EUR | M | | |
| DE000A14JZL1 | Baden-Württemberg, Land Landessch.v.2020(2032) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 80,680 % | 0 EUR | M | | |
| DE000A14JZR8 | Baden-Württemberg, Land Landessch.v.2020(2040) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 62,850 % | 0 EUR | M | | |
| DE000A14JZS6 | Baden-Württemberg, Land Landessch.v.2021(2031) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 82,640 % | 0 EUR | M | | |
| DE000A14JZV0 | Baden-Württemberg, Land Landessch.v.2022(2032) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 91,800 % | 0 EUR | M | | |
| DE000A14JZX6 | Baden-Württemberg, Land Landessch.v.2023(2033) | | | | DNFTFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:06 | 101,990 % | 0 EUR | M | | |
| CA0565331026 | Badger Infrastructure Sol.Ltd. Registered Shares o.N. | | | | ESXUFX | DUSD |
| | 23.05.2024 07:57:03 | 28,600 EUR | 0 St. | M | | |
| US0565251081 | Badger Meter Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 184,200 EUR | 0 St. | M | | |
| USG07540AC42 | BAE Systems PLC DL-Notes 2024(24/29) Reg.S | | | | DBFUGR | DUSD |
| USG07540AE08 | BAE Systems PLC DL-Notes 2024(24/34) Reg.S | | | | DBFUGR | DUSD |
| USG07540AF72 | BAE Systems PLC DL-Notes 2024(24/54) Reg.S | | | | DBFUGR | DUSD |
| US05523R1077 | BAE Systems PLC Reg.Shs (Spons.ADRs)/4 LS-,025 | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:30 | 66,500 EUR | 0 St. | M | | |
| | 23.05.2024 13:18:21 | 65,000 EUR | 100 St. | S | | |
| GB0002634946 | BAE Systems PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 16,340 EUR | 0 St. | M | | |
| | 23.05.2024 17:39:34 | 16,460 EUR | 40 St. | S | | |
| | 23.05.2024 18:02:03 | 16,635 EUR | 20 St. | B | | |
| XS1110833123 | Bahrain, Königreich DL-Bonds 2014(44) Reg.S | | | | DBFTFR | DUSD |
| XS1405766541 | Bahrain, Königreich DL-Bonds 2016(28) Reg.S | | | | DBFTFR | DUSD |
| XS1675862012 | Bahrain, Königreich DL-Bonds 2017(29) Reg.S | | | | DBFTFR | DUSD |
| XS1675862103 | Bahrain, Königreich DL-Bonds 2017(47) Reg.S | | | | DBFTFR | DUSD |
| XS2226916216 | Bahrain, Königreich DL-Med.-Term Notes 2020(32) | | | | DTFTFR | DUSD |
| XS2058948451 | Bahrain, Königreich DL-Med.-Term Nts 2019(31)Reg.S | | | | DTFTFR | DUSD |
| XS2172965282 | Bahrain, Königreich DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFTFR | DUSD |
| CNE100001TJ4 | BAIC Motor Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:05 | 0,273 EUR | 0 St. | M | | |
| US056752AL23 | Baidu Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US056752AQ10 | Baidu Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US056752AS75 | Baidu Inc. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US056752AT58 | Baidu Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US056752AR92 | Baidu Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US0567521085 | Baidu Inc. R.S.A(Sp.ADRs)8/DL-,000000625 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:30 | 95,500 EUR | 0 St. | M | | |
| KYG070341048 | Baidu Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 11,736 EUR | 0 St. | M | | |
| | 23.05.2024 11:56:48 | 11,794 EUR | 170 St. | B | | |
| | 23.05.2024 13:51:55 | 11,830 EUR | 5 St. | B | | |
| | 23.05.2024 17:01:31 | 11,750 EUR | 300 St. | S | | |
| | 23.05.2024 19:57:09 | 11,786 EUR | 30 St. | B | | |
| FR0013384369 | Baikowski SAS Actions Nominatives EO 1,25 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 14,100 EUR | 0 St. | M | | |
| IE00BK5TW727 | Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:26 | 19,845 EUR | 0 St. | M | | |
| GB0003656021 | Baillie Gifford Ch. Growth Tr. Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 2,620 EUR | 0 St. | M | | |
| US05684B1070 | Bain Capital Specialty Finance Registered Shares DL -,001 | | | | CICJLS | DUSD |
| | 23.05.2024 07:57:30 | 14,712 EUR | 0 St. | M | | |
| US05723KAG58 | Bak.Hug.Hldgs LLC/Co-Obli.Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US05724BAA70 | Bak.Hug.Hldgs LLC/Co-Obli.Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US05722G1004 | Baker Hughes Co. Reg. Shares Class A DL -,0001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:30 | 29,645 EUR | 0 St. | M | | |
| US057224AZ09 | Baker Hughes Holdings LLC DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| FO0000000179 | Bakkafrost P/F Navne-Aktier DK 1,- 23.05.2024 07:57:08 | 52,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US0576652004 | Balchem Corp. Reg. Shs Class B DL -,067 23.05.2024 07:57:30 | 143,400 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0010323998 | Balco Group AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 3,960 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2288925568 | Balder Finland Oyj EO-Medium-Term Nts 2021(21/29) 23.05.2024 07:57:30 | 79,545 % | 0 EUR | M | DTFNCB | DUSD |
| XS2345315142 | Balder Finland Oyj EO-Medium-Term Nts 2021(21/30) 23.05.2024 07:57:42 | 77,855 % | 0 EUR | M | DTFNCB | DUSD |
| XS2432565005 | Balder Finland Oyj EO-Medium-Term Nts 2022(22/27) 23.05.2024 07:57:45 | 89,670 % | 0 EUR | M | DTFNCB | DUSD |
| XS2432565187 | Balder Finland Oyj EO-Medium-Term Nts 2022(22/31) 23.05.2024 07:57:45 | 78,385 % | 0 EUR | M | DTFNCB | DUSD |
| GB0000961622 | Balfour Beatty PLC Registered Shares LS -,50 23.05.2024 07:57:07 | 4,380 EUR | 0 St. | M | ESVUFR | DUSD |
| US058498AT38 | Ball Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US058498AV83 | Ball Corp. DL-Notes 2018(18/26) | | | | DBFNGB | DUSD |
| US058498AW66 | Ball Corp. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US058498AY23 | Ball Corp. DL-Notes 2022(22/28) | | | | DBFNGB | DUSD |
| US058498AZ97 | Ball Corp. DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| XS2080318053 | Ball Corp. EO-Notes 2019(19/27) 23.05.2024 07:57:24 | 94,623 % | 0 EUR | M | DBFNBR | DUSD |
| US0584981064 | Ball Corp. Registered Shares o.N. 23.05.2024 07:57:30 | 64,840 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0585861085 | Ballard Power Systems Inc. Registered Shares o.N. 23.05.2024 07:57:03 23.05.2024 09:29:58 23.05.2024 14:40:09 | 2,901 EUR 2,899 EUR 2,895 EUR | 0 St. 1.500 St. 50 St. | M B B | ESVUFR | DUSD |
| US05875B1061 | Ballys Corp. Registered Shares DL -,01 23.05.2024 07:57:30 | 11,800 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO Namens-Anteile R EUR Acc. oN | | | | CIOGES | DUSD |
| US0587791098 | Baloise Holding AG Nam.-Akt. (ADRs)/1/10 o.N. | | | | EDXXFR | DUSD |
| CH0012410517 | Baloise Holding AG Namens-Aktien SF 0,10 | | | | ESVTFR | DUSD |
| CH0261399064 | Baloise Holding AG SF-Anl. 2014(24) | | | | DBFNFB | DUSD |
| CH0458097976 | Baloise Holding AG SF-Anl. 2019(25) | | | | DBFNFB | DUSD |
| CH0553331817 | Baloise Holding AG SF-Anl. 2020(26) | | | | DBFNGB | DUSD |
| CH0553331825 | Baloise Holding AG SF-Anl. 2020(30) | | | | DBFNGB | DUSD |
| CH1130818839 | Baloise Holding AG SF-Anl. 2021(30) | | | | DBFNGB | DUSD |
| CH0593641068 | Baloise Holding AG SF-Anl. 2021(31) | | | | DBFNGB | DUSD |
| CH1148728210 | Baloise Holding AG SF-Anl. 2022(27) | | | | DBFNGB | DUSD |
| CH1199322350 | Baloise Holding AG SF-Anl. 2022(28) | | | | DBFNFB | DUSD |
| CH1206367661 | Baloise Holding AG SF-Anl. 2022(29) | | | | DBFNGB | DUSD |
| CH1232107180 | Baloise Holding AG SF-Anl. 2023(32) | | | | DBFNFB | DUSD |
| DE0008474057 | Baloise-Aktienfonds DWS Inhaber-Anteile | | | | CIOIEU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:05 | 81,970 EUR | 0 St. | M | | |
| DE0008474297 | Baloise-International DWS Inhaber-Anteile | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:05 | 121,705 EUR | 0 St. | M | | |
| DE0008474065 | Baloise-Rentenfonds DWS Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:05 | 20,350 EUR | 0 St. | M | | |
| GB00BN44P254 | Baltic Classifieds Group PLC Registered Shares | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 2,880 EUR | 0 St. | M | | |
| US059165EL08 | Baltimore Gas & Electric Co. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| SE0009663834 | Bambuser AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,081 EUR | 0 St. | M | | |
| US05990K1060 | Banc of California Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 13,300 EUR | 0 St. | M | | |
| AT0000A34CN3 | Banca Comerciala Româna S.A. EO-FLR Non-Pref.MTN 23(26/27) | | | | DBVNGB | DUSD |
| | 23.05.2024 07:57:43 | 104,990 % | 0 EUR | M | | |
| CH0460054403 | Banca d. Stato Cantone Ticino SF-Anl. 2019(29) | | | | DBFTFB | DUSD |
| IT0001031084 | Banca Generali S.p.A. Azioni nom. B EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 39,220 EUR | 0 St. | M | | |
| IT0003188064 | Banca IFIS S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 19,500 EUR | 0 St. | M | | |
| XS1700435453 | Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2017(22/27) | | | | DTVQFB | DUSD |
| | 23.05.2024 07:57:18 | 104,675 % | 0 EUR | M | | |
| IT0004776628 | Banca Mediolanum S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 10,690 EUR | 0 St. | M | | |
| XS2545425980 | Banca Mediolanum S.p.A. EO-FLR Preferred MTN 22(26/27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:31 | 102,565 % | 0 EUR | M | | |
| XS2616733981 | Banca Transilvania S.A. EO-FLR Non-Pr.Bonds 23(26/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:39 | 106,070 % | 0 EUR | M | | |
| XS2724401588 | Banca Transilvania S.A. EO-FLR Non-Pref. MTN 23(27/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 104,445 % | 0 EUR | M | | |
| CH1139995802 | Banco BICE SF-Bonds 2021(26) | | | | DBFNGB | DUSD |
| US05946K1016 | Banco Bilbao Vizcaya Argent. Acc.Nom.(Spons.ADRs)/1 EO 0,49 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:30 | 10,100 EUR | 0 St. | M | | |
| ES0113211835 | Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 10,035 EUR | 0 St. | M | | |
| US05946KAF84 | Banco Bilbao Vizcaya Argent. DL-FLR Notes 2017(27/Und.) | | | | DBFUPR | DUSD |
| US05946KAN19 | Banco Bilbao Vizcaya Argent. DL-FLR Notes 2023(33/34) | | | | DBFUGR | DUSD |
| US05946KAJ07 | Banco Bilbao Vizcaya Argent. DL-Preferred Notes 2020(25) | | | | DBFNGB | DUSD |
| ES0413211071 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2005(25) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:27 | 100,155 % | 0 EUR | M | | |
| ES0413211816 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2014(24) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:27 | 99,940 % | 0 EUR | M | | |
| ES0413211915 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2016(26) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:27 | 94,015 % | 0 EUR | M | | |
| ES0413211A75 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2023(27) | | | | DBVSFB | DUSD |
| | 23.05.2024 07:57:27 | 99,370 % | 0 EUR | M | | |
| XS2104051433 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2020(25/30) | | | | DTFQFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:24 | 98,155 % | 0 EUR | M | | |
| XS2636592102 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2023(28/33) | | | | DTFQFB | DUSD |
| XS2762369549 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2024(31/36) | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:33 | 101,035 % | 0 EUR | M | | |
| XS2485259670 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-Term Nts 2022(25) | | | | DTVUFB | DUSD |
| | 23.05.2024 07:57:34 | 101,835 % | 0 EUR | M | | |
| XS2430998893 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 22(28/29) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:45 | 90,979 % | 0 EUR | M | | |
| XS2620201421 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(25/26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:39 | 100,590 % | 0 EUR | M | | |
| XS2573712044 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(30/31) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:43 | 103,665 % | 0 EUR | M | | |
| ES0813211028 | Banco Bilbao Vizcaya Argent. EO-FLR Notes 2020(26/Und.) | | | | DBVUQB | DUSD |
| | 23.05.2024 07:57:27 | 100,040 % | 0 EUR | M | | |
| XS2322289385 | Banco Bilbao Vizcaya Argent. EO-FLR Preferred MTN 21(26/27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:31 | 93,615 % | 0 EUR | M | | |
| XS1562614831 | Banco Bilbao Vizcaya Argent. EO-Medium-Term Notes 2017(27) | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:18 | 99,205 % | 0 EUR | M | | |
| XS1820037270 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2018(25) | | | | DAFOFB | DUSD |
| | 23.05.2024 07:57:18 | 97,703 % | 0 EUR | M | | |
| XS2058729653 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2019(24) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:23 | 98,765 % | 0 EUR | M | | |
| XS2013745703 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2019(26) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:20 | 94,848 % | 0 EUR | M | | |
| XS2101349723 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2020(27) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:24 | 92,510 % | 0 EUR | M | | |
| XS2079713322 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:24 | 92,635 % | 0 EUR | M | | |
| XS2182404298 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2020(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:26 | 97,220 % | 0 EUR | M | | |
| XS2485259241 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:34 | 97,155 % | 0 EUR | M | | |
| XS2545206166 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:31 | 104,440 % | 0 EUR | M | | |
| XS2790910272 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2024(31) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:31 | 99,653 % | 0 EUR | M | | |
| XS2747065030 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2024(34) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 101,675 % | 0 EUR | M | | |
| PTBPZOM0035 | Banco BPI S.A. EO-Med.-Term Cov. Bds 2024(30) | | | | DGFSFR | DUSD |
| | 23.05.2024 07:57:24 | 100,085 % | 0 EUR | M | | |
| IT0005218380 | Banco BPM S.p.A. Azioni o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 6,592 EUR | 0 St. | M | | |
| IT0005571309 | Banco BPM S.p.A. EO-FLR Cap.Notes 2023(29/Und.) | | | | DBVJQB | DUSD |
| | 23.05.2024 07:57:45 | 110,303 % | 0 EUR | M | | |
| XS2229021261 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2020(25/30) | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:28 | 100,065 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2358835036 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2021(26/31) 23.05.2024 07:57:37 | 96,545 % | 0 EUR | M | DTFQFB | DUSD |
| XS2434421413 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2022(27/32) 23.05.2024 07:57:29 | 96,310 % | 0 EUR | M | DTFQFB | DUSD |
| XS2558591967 | Banco BPM S.p.A. EO-FLR Non-Pref. MTN 22(27/28) | | | | DTFOFB | DUSD |
| IT0005549479 | Banco BPM S.p.A. EO-FLR Non-Pref. MTN 23(27/28) | | | | DTVUGB | DUSD |
| IT0005580771 | Banco BPM S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(30) 23.05.2024 07:57:45 | 99,440 % | 0 EUR | M | DTFSFB | DUSD |
| XS2365097455 | Banco BPM S.p.A. EO-Preferred Med.-T.Nts 21(26) 23.05.2024 07:57:36 | 94,410 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005572166 | Banco BPM S.p.A. EO-Preferred Med.-T.Nts 23(27) 23.05.2024 07:57:45 | 102,185 % | 0 EUR | M | DTFUGB | DUSD |
| XS2016160777 | Banco BPM S.p.A. EO-Preferred MTN 2019(24) | | | | DTFUFB | DUSD |
| XS2072815066 | Banco BPM S.p.A. EO-Preferred MTN 2019(25) | | | | DTFUFB | DUSD |
| US0594603039 | Banco Bradesco S.A BBD Reg.Pfd Shs 2004(Sp.ADRs)/1 oN 23.05.2024 07:57:30 | 2,380 EUR | 0 St. | M | EDPXFR | DUSD |
| PTBCPOAM0015 | Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N. 23.05.2024 07:57:24 | 0,356 EUR | 0 St. | M | ESVUFR | DUSD |
| PTBCPKOM0004 | Banco Com. Português SA (BCP) EO-FLR Cap.Notes 2024(29/Und.) 23.05.2024 07:57:24 | 102,435 % | 0 EUR | M | DBVUQR | DUSD |
| PTBCPGOM0067 | Banco Com. Português SA (BCP) EO-FLR Med.-T. Nts 2021(27/32) | | | | DTVUGR | DUSD |
| PTBIT3OM0098 | Banco Com. Português SA (BCP) EO-FLR Med.-T.Obl.2019(25/30) | | | | DTVUGR | DUSD |
| PTBCPHOM0066 | Banco Com. Português SA (BCP) EO-FLR Med.-T.Obl.2021(26/27) 23.05.2024 07:57:24 | 95,200 % | 0 EUR | M | DTVNGR | DUSD |
| PTBCPEOM0069 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 21(27/28) 23.05.2024 07:57:24 | 94,280 % | 0 EUR | M | DTVNGR | DUSD |
| PTBCPBOM0062 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 22(24/25) 23.05.2024 07:57:24 | 102,925 % | 0 EUR | M | DTVNGR | DUSD |
| USP09252AM29 | Banco de Bogota S.A. DL-Notes 2017(17/27) Reg.S | | | | DBFNGR | DUSD |
| CH1142512321 | Banco de Chile SF-Med.-Term Notes 2021(27) | | | | DTFNFB | DUSD |
| CH0346190033 | Banco de Chile SF-Notes 2016(24) | | | | DBFNFB | DUSD |
| US05971V2D64 | Banco de Credito del Peru S.A. DL-FLR MTN 2021(31) Reg.S | | | | DTFGGR | DUSD |
| US05971V2A26 | Banco de Credito del Peru S.A. DL-Med.-T. Nts 19(19/25)Reg.S | | | | DTFGFR | DUSD |
| CH0471298007 | Banco de Credito e Inver.(BCI) SF-Med.-Term Notes 2019(24/24) | | | | DTFNGB | DUSD |
| CH0505011889 | Banco de Credito e Inver.(BCI) SF-Med.-Term Notes 2019(25) | | | | DTFNGB | DUSD |
| CH0494734376 | Banco de Credito e Inver.(BCI) SF-Med.-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| CH1120085696 | Banco de Credito e Inver.(BCI) SF-Med.-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| CH1142512339 | Banco de Credito e Inver.(BCI) SF-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| US0595681059 | Banco de Sabadell S.A. Acc.Nom.S.A (ADRs) 2/EO -,125 23.05.2024 07:57:30 | 3,800 EUR | 0 St. | M | EDXXFR | DUSD |
| ES0113860A34 | Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125 23.05.2024 07:57:07 | 1,933 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0413860547 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2016(24) 23.05.2024 07:57:27 | 99,865 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413860596 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2017(27) 23.05.2024 07:57:27 | 93,165 % | 0 EUR | M | DBFSFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| ES0413860802 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2022(29) 23.05.2024 07:57:27 | 92,325 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413860836 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2023(26) 23.05.2024 07:57:27 | 101,145 % | 0 EUR | M | DBVSFB | DUSD |
| XS2310945048 | Banco de Sabadell S.A. EO-FLR Bonds 2021(26/Und.) 23.05.2024 07:57:31 | 97,890 % | 0 EUR | M | DBFXQB | DUSD |
| XS2389116307 | Banco de Sabadell S.A. EO-FLR Bonds 2021(27/Und.) 23.05.2024 07:57:33 | 94,840 % | 0 EUR | M | DBFXQB | DUSD |
| XS2471862040 | Banco de Sabadell S.A. EO-FLR Bonds 2023(28/Und.) | | | | DBFNQB | DUSD |
| XS2102931677 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 20(25/30) 23.05.2024 07:57:24 | 98,695 % | 0 EUR | M | DTFXGB | DUSD |
| XS2286011528 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 21(26/31) 23.05.2024 07:57:30 | 96,485 % | 0 EUR | M | DTFXGB | DUSD |
| XS2588884481 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 23(28/33) | | | | DTFXGB | DUSD |
| XS2791973642 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 24(29/34) 23.05.2024 07:57:31 | 100,855 % | 0 EUR | M | DTFXGB | DUSD |
| XS2353366268 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 21(27/28) 23.05.2024 07:57:37 | 91,850 % | 0 EUR | M | DTFNGB | DUSD |
| XS2528155893 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26) 23.05.2024 07:57:36 | 102,150 % | 0 EUR | M | DTFNGB | DUSD |
| XS2455392584 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26) 23.05.2024 07:57:29 | 99,155 % | 0 EUR | M | DTFNGB | DUSD |
| XS2583203950 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 23(28/29) 23.05.2024 07:57:44 | 103,952 % | 0 EUR | M | DTFNGB | DUSD |
| XS2677541364 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 23(28/29) 23.05.2024 07:57:36 | 105,495 % | 0 EUR | M | DTFNGB | DUSD |
| XS2782109016 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 24(29/30) 23.05.2024 07:57:33 | 100,873 % | 0 EUR | M | DTFNGB | DUSD |
| XS2076079594 | Banco de Sabadell S.A. EO-FLR Preferred MTN 19(24/25) 23.05.2024 07:57:24 | 98,885 % | 0 EUR | M | DTFNGB | DUSD |
| XS2228245838 | Banco de Sabadell S.A. EO-FLR Preferred MTN 20(26/27) 23.05.2024 07:57:28 | 94,365 % | 0 EUR | M | DTFNGB | DUSD |
| XS2553801502 | Banco de Sabadell S.A. EO-FLR Preferred MTN 22(27/28) 23.05.2024 07:57:31 | 104,680 % | 0 EUR | M | DTFNGB | DUSD |
| XS2598331242 | Banco de Sabadell S.A. EO-FLR Preferred MTN 23(28/29) 23.05.2024 07:57:38 | 104,775 % | 0 EUR | M | DTFNGB | DUSD |
| XS2745719000 | Banco de Sabadell S.A. EO-FLR Preferred MTN 24(29/30) 23.05.2024 07:57:37 | 100,950 % | 0 EUR | M | DTFNGB | DUSD |
| XS1405136364 | Banco de Sabadell S.A. EO-Medium-Term Notes 2016(26) 23.05.2024 07:57:18 | 103,355 % | 0 EUR | M | DTFUFB | DUSD |
| XS2055190172 | Banco de Sabadell S.A. EO-Non-Preferred MTN 2019(25) 23.05.2024 07:57:23 | 97,795 % | 0 EUR | M | DTFNFB | DUSD |
| XS2028816028 | Banco de Sabadell S.A. EO-Preferred Med.-T.Nts 19(25) 23.05.2024 07:57:20 | 97,147 % | 0 EUR | M | DTFNFB | DUSD |
| CH0479222066 | Banco del Estado de Chile SF-Medium-Term Notes 2019(25) | | | | DTFNFB | DUSD |
| USG07402DP58 | Banco do Brasil S.A. DL-FLR Secs 2013(24/Und.)Reg.S | | | | DBFUPR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| USP12651AB49 | Banco General S.A. DL-Notes 2017(17/27) Reg.S | | | | DBFNGR | DUSD |
| US05961W1053 | Banco Macro S.A. Reg.Shs 1 V. (Sp. ADRs) 1/AP1 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:30 | 56,000 EUR | 0 St. | M | | |
| US05967A1079 | Banco Santander (Brasil) S.A. R.Uts((55Shs+50Pfd)Sp.ADS/Un. | | | | EDMXFR | DUSD |
| | 23.05.2024 07:57:30 | 5,000 EUR | 0 St. | M | | |
| USP1507SAH06 | Banco Santander (Mexico) S.A. DL-Notes 2020(20/25) Reg.S | | | | DBFNGR | DUSD |
| CH1142700363 | Banco Santander Chile SF-Medium-Term Notes 2021(26) | | | | DTFNGB | DUSD |
| CH0465767785 | Banco Santander Chile SF-Medium-Term Nts 2019(24/24) | | | | DTFNGB | DUSD |
| CH0496632628 | Banco Santander Chile SF-Medium-Term Nts 2019(29) | | | | DBFNGB | DUSD |
| CH1112011601 | Banco Santander Chile SF-Medium-Term Nts 2021(27/27) | | | | DTFNGB | DUSD |
| ES0113900J37 | Banco Santander S.A. Acciones Nom. EO 0,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 4,840 EUR | 0 St. | M | | |
| | 23.05.2024 12:05:40 | 4,782 EUR | 1.500 St. | B | | |
| | 23.05.2024 12:14:12 | 4,785 EUR | 2.000 St. | B | | |
| | 23.05.2024 12:57:40 | 4,806 EUR | 10.000 St. | B | | |
| | 23.05.2024 13:31:27 | 4,792 EUR | 1.839 St. | B | | |
| | 23.05.2024 13:32:22 | 4,792 EUR | 2.925 St. | B | | |
| | 23.05.2024 13:33:37 | 4,792 EUR | 3.583 St. | B | | |
| | 23.05.2024 13:34:09 | 4,793 EUR | 2.713 St. | B | | |
| | 23.05.2024 13:34:41 | 4,795 EUR | 3.817 St. | B | | |
| | 23.05.2024 13:35:30 | 4,795 EUR | 2.393 St. | B | | |
| | 23.05.2024 13:36:15 | 4,795 EUR | 3.317 St. | B | | |
| | 23.05.2024 13:36:44 | 4,795 EUR | 3.378 St. | B | | |
| | 23.05.2024 13:37:13 | 4,795 EUR | 2.513 St. | B | | |
| | 23.05.2024 13:37:49 | 4,795 EUR | 2.311 St. | B | | |
| | 23.05.2024 13:38:26 | 4,798 EUR | 6.531 St. | B | | |
| US05964H1059 | Banco Santander S.A. Acciones Nom.(SPADR)1 EO 0,50 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:30 | 4,740 EUR | 0 St. | M | | |
| US05971KAH23 | Banco Santander S.A. DL-FLR Nts 2021(26/Und.) | | | | DBFUQR | DUSD |
| US05971KAP49 | Banco Santander S.A. DL-FLR Secs 2023(28/Und.) | | | | DCVUQR | DUSD |
| US05971KAQ22 | Banco Santander S.A. DL-FLR Secs 2023(33/Und.) | | | | DCVUQR | DUSD |
| US05964HAF29 | Banco Santander S.A. DL-Non-Preferred Nts 2017(28) | | | | DBFUGR | DUSD |
| US05964HAJ41 | Banco Santander S.A. DL-Non-Preferred Nts 2018(28) | | | | DBFUGR | DUSD |
| US05971KAE91 | Banco Santander S.A. DL-Non-Preferred Nts 2020(25) | | | | DBFNFR | DUSD |
| US05971KAF66 | Banco Santander S.A. DL-Non-Preferred Nts 2020(30) | | | | DBFNFR | DUSD |
| US05971KAA79 | Banco Santander S.A. DL-Notes 2015(25) | | | | DBFUGR | DUSD |
| US05964HAV78 | Banco Santander S.A. DL-Notes 2023(33) | | | | DBFUFR | DUSD |
| US05971KAD19 | Banco Santander S.A. DL-Preferred Notes 2019(24) | | | | DBFNFR | DUSD |
| US05971KAC36 | Banco Santander S.A. DL-Preferred Notes 2019(29) | | | | DBFNFR | DUSD |
| ES0413900129 | Banco Santander S.A. EO-Cédulas Hipotec. 2006(26) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:27 | 100,545 % | 0 EUR | M | | |
| ES0413900376 | Banco Santander S.A. EO-Cédulas Hipotec. 2014(34) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:27 | 88,555 % | 0 EUR | M | | |
| ES0413790397 | Banco Santander S.A. EO-Cédulas Hipotec. 2015(25) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:27 | 97,691 % | 0 EUR | M | | |
| ES0413900392 | Banco Santander S.A. EO-Cédulas Hipotec. 2016(26) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:27 | 96,645 % | 0 EUR | M | | |
| ES0413900533 | Banco Santander S.A. EO-Cédulas Hipotec. 2018(28) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:27 | 91,074 % | 0 EUR | M | | |
| ES0413900848 | Banco Santander S.A. EO-Cédulas Hipotec. 2022(27) | | | | DBVSFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:27 | 97,015 % | 0 EUR | M | | |
| ES0413900939 | Banco Santander S.A. EO-Cédulas Hipotec. 2023(28) | | | | DBVSFB | DUSD |
| | 23.05.2024 07:57:27 | 99,820 % | 0 EUR | M | | |
| XS2626699982 | Banco Santander S.A. EO-FLR Med.-Term Nts 23(28/33) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:39 | 104,685 % | 0 EUR | M | | |
| XS2751667150 | Banco Santander S.A. EO-FLR Med.-Term Nts 24(29/34) | | | | DTFXGB | DUSD |
| | 23.05.2024 07:57:37 | 102,010 % | 0 EUR | M | | |
| XS1717591884 | Banco Santander S.A. EO-FLR Non-Pref. MTN 2017(24) | | | | DTVUFB | DUSD |
| | 23.05.2024 07:57:18 | 100,367 % | 0 EUR | M | | |
| XS2324321285 | Banco Santander S.A. EO-FLR Non-Pref. MTN 21(26/27) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:31 | 94,135 % | 0 EUR | M | | |
| XS2357417257 | Banco Santander S.A. EO-FLR Non-Pref. MTN 21(28/29) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:37 | 88,315 % | 0 EUR | M | | |
| XS2705604077 | Banco Santander S.A. EO-FLR Non-Pref. MTN 23(26/27) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:37 | 101,607 % | 0 EUR | M | | |
| XS0202197694 | Banco Santander S.A. EO-FLR Notes 2004(09/Und.) | | | | DBVUPB | DUSD |
| | 23.05.2024 07:57:21 | 84,330 % | 0 EUR | M | | |
| ES0213900220 | Banco Santander S.A. EO-FLR Notes 2017(24/Und.) | | | | DBVUPB | DUSD |
| | 23.05.2024 07:57:27 | 98,105 % | 0 EUR | M | | |
| XS2102912966 | Banco Santander S.A. EO-FLR Nts 2020(26/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:24 | 96,190 % | 0 EUR | M | | |
| XS2388378981 | Banco Santander S.A. EO-FLR Nts 2021(29/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:36 | 83,740 % | 0 EUR | M | | |
| XS2575952341 | Banco Santander S.A. EO-FLR Preferred MTN 2023(25) | | | | DTVUFB | DUSD |
| | 23.05.2024 07:57:43 | 100,356 % | 0 EUR | M | | |
| XS2538366878 | Banco Santander S.A. EO-FLR Preferred MTN 22(25/26) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:30 | 99,735 % | 0 EUR | M | | |
| XS2743029253 | Banco Santander S.A. EO-FLR Preferred MTN 24(27/28) | | | | DTFUGB | DUSD |
| XS2743029766 | Banco Santander S.A. EO-FLR Preferred MTN 24(29/30) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:37 | 99,065 % | 0 EUR | M | | |
| XS1384064587 | Banco Santander S.A. EO-Med.-T. Notes 2016(16/26) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:17 | 98,540 % | 0 EUR | M | | |
| XS1548444816 | Banco Santander S.A. EO-Med.-T. Notes 2017(27) | | | | DTFXFB | DUSD |
| | 23.05.2024 07:57:18 | 98,485 % | 0 EUR | M | | |
| XS1767931121 | Banco Santander S.A. EO-Med.-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:26 | 94,600 % | 0 EUR | M | | |
| XS1201001572 | Banco Santander S.A. EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 98,970 % | 0 EUR | M | | |
| XS2194370727 | Banco Santander S.A. EO-Medium-Term Nts 2020(27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:25 | 93,270 % | 0 EUR | M | | |
| XS2247936342 | Banco Santander S.A. EO-Medium-Term Nts 2020(30) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:27 | 86,460 % | 0 EUR | M | | |
| ES0413900566 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(29) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:27 | 85,815 % | 0 EUR | M | | |
| ES0413900574 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(30) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:27 | 82,733 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| ES0413900558 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(31) 23.05.2024 07:57:27 | 85,143 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413900590 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(25) 23.05.2024 07:57:27 | 97,230 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413900608 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(32) 23.05.2024 07:57:27 | 80,770 % | 0 EUR | M | DBFSFB | DUSD |
| XS2705604234 | Banco Santander S.A. EO-Non-Pref. MTN 2023(31) 23.05.2024 07:57:37 | 105,900 % | 0 EUR | M | DTFUFB | DUSD |
| XS2806471368 | Banco Santander S.A. EO-Non-Pref. MTN 2024(29) 23.05.2024 07:57:31 | 100,215 % | 0 EUR | M | DTFUGB | DUSD |
| XS2806471525 | Banco Santander S.A. EO-Non-Pref. MTN 2024(34) 23.05.2024 07:57:31 | 101,311 % | 0 EUR | M | DTFUGB | DUSD |
| XS1751004232 | Banco Santander S.A. EO-Non-Pref.MTN 2018(25) 23.05.2024 07:57:26 | 98,346 % | 0 EUR | M | DTFUFB | DUSD |
| XS2168647357 | Banco Santander S.A. EO-Non-Preferred MTN 2020(26) 23.05.2024 07:57:26 | 96,655 % | 0 EUR | M | DTFUFB | DUSD |
| XS2113889351 | Banco Santander S.A. EO-Non-Preferred MTN 2020(27) 23.05.2024 07:57:24 | 92,060 % | 0 EUR | M | DTFUFB | DUSD |
| XS2404651163 | Banco Santander S.A. EO-Non-Preferred MTN 2021(31) 23.05.2024 07:57:34 | 84,720 % | 0 EUR | M | DTFUFB | DUSD |
| XS2298304499 | Banco Santander S.A. EO-Pref. Med-T. Nts 2021(28) 23.05.2024 07:57:30 | 88,855 % | 0 EUR | M | DTFUFB | DUSD |
| XS2014287937 | Banco Santander S.A. EO-Preferred MTN 2019(24) 23.05.2024 07:57:20 | 99,790 % | 0 EUR | M | DTFUFB | DUSD |
| XS2063247915 | Banco Santander S.A. EO-Preferred MTN 2019(26) 23.05.2024 07:57:23 | 92,820 % | 0 EUR | M | DTFUFB | DUSD |
| XS2575952424 | Banco Santander S.A. EO-Preferred MTN 2023(26) 23.05.2024 07:57:43 | 100,021 % | 0 EUR | M | DTFUFB | DUSD |
| XS2575952697 | Banco Santander S.A. EO-Preferred MTN 2023(28) 23.05.2024 07:57:43 | 101,104 % | 0 EUR | M | DTFUFB | DUSD |
| XS2634826031 | Banco Santander S.A. EO-Preferred MTN 2023(30) 23.05.2024 07:57:29 | 103,690 % | 0 EUR | M | DTFUFB | DUSD |
| XS2743029840 | Banco Santander S.A. EO-Preferred MTN 2024(34) 23.05.2024 07:57:37 | 100,507 % | 0 EUR | M | DTFUFB | DUSD |
| XS2450068379 | Banco Santander S.A. LS-FLR Non-Pref. MTN 22(25/26) | | | | DTFUGB | DUSD |
| XS2526505123 | Banco Santander S.A. LS-FLR Pref. MTN 2022(27/28) | | | | DTFUGB | DUSD |
| XS2120087452 | Banco Santander S.A. LS-Non-Pref. MTN 2020(27) | | | | DTFUFB | DUSD |
| XS2331739750 | Banco Santander S.A. LS-Non-Pref. MTN 2021(26) | | | | DTFUFB | DUSD |
| XS2579493037 | Banco Santander S.A. LS-Preferred MTN 2023(30) | | | | DTFUFB | DUSD |
| CH0428194200 | Banco Santander S.A. SF-Medium-Term Notes 2018(24) | | | | DTFUGB | DUSD |
| CH1184694763 | Banco Santander S.A. SF-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| CH1290871016 | Banco Santander S.A. SF-Medium-Term Notes 2024(32) | | | | DTFNGB | DUSD |
| CH0372831534 | Banco Santander S.A. SF-Non-Preferred MTN 2017(27) | | | | DTFOGB | DUSD |
| CH1227937724 | Banco Santander S.A. SF-Preferred MTN 2023(26) | | | | DTFNFB | DUSD |
| CH1112011577 | Banco Santander S.A. SF-Preferred MTN 2021(28) | | | | DTFNFB | DUSD |
| PTBSPCOM0006 | Banco Santander Totta S.A. EO-M.T.Obr.Hipotecárias 23(26) | | | | DGFSFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:24 | 100,390 % | 0 EUR | M | | |
| PTBSPHOM0027 | Banco Santander Totta S.A. EO-M.T.Obr.Hipotecárias 24(31) | | | | DGFSFR | DUSD |
| | 23.05.2024 07:57:24 | 99,585 % | 0 EUR | M | | |
| XS2055749720 | Banco Votorantim S.A. DL-Med.-Term Nts 19(24) Reg.S | | | | DTFNDR | DUSD |
| XS2210789934 | Banco Votorantim S.A. DL-Med.-Term Nts20(20/25)Reg.S | | | | DTFNDR | DUSD |
| US05988J1034 | Bandwidth Inc. Registered Shs CL.A DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 19,805 EUR | 0 St. | M | | |
| XS1864418857 | Banff Merger Sub Inc. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 99,755 % | 0 EUR | M | | |
| DK0010218429 | Bang & Olufsen AS Navne-Aktier DK 5 | | | | ESEUFN | DUSD |
| | 23.05.2024 07:57:42 | 1,358 EUR | 0 St. | M | | |
| USY06072AG07 | Bangkok Bank PCL DL-Med.-T. Nts 23(23/28) RegS | | | | DBFUGR | DUSD |
| USY06072AF24 | Bangkok Bank PCL DL-Med.-T. Nts 23(23/33) RegS | | | | DBFUGR | DUSD |
| TH0001010014 | Bangkok Bank PCL Reg. Shares (Foreign) BA 10 | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:14 | 3,520 EUR | 0 St. | M | | |
| XS2690055996 | Banijay Entertainment S.A.S. EO-Notes 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:36 | 106,370 % | 0 EUR | M | | |
| XS2112335752 | Banijay Group SAS EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 100,440 % | 0 EUR | M | | |
| BE0003870871 | Banimmo SA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:25 | 3,360 EUR | 0 St. | M | | |
| CH0419041139 | Bank Cler AG SF-Anl. 2019(27) | | | | DBFNFB | DUSD |
| AT0000A34GU9 | Bank f. Tirol u. Vorarlberg AG EO-M.-T.Hyp.Pfandb. 2023(27) | | | | DGFSFB | DUSD |
| | 23.05.2024 07:57:43 | 99,690 % | 0 EUR | M | | |
| XS2778272471 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(32) | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:33 | 100,485 % | 0 EUR | M | | |
| XS2778274410 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(39) | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:33 | 100,455 % | 0 EUR | M | | |
| XS1403619411 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2016(26) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:18 | 96,285 % | 0 EUR | M | | |
| XS2397082939 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(28) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:34 | 86,155 % | 0 EUR | M | | |
| XS2361047538 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(31) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:37 | 78,840 % | 0 EUR | M | | |
| XS2486282358 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2022(29) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:36 | 97,063 % | 0 EUR | M | | |
| XS2589727168 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2023(33) | | | | DTFTGB | DUSD |
| | 23.05.2024 07:57:38 | 108,430 % | 0 EUR | M | | |
| PLBH00000012 | Bank Handlowy w Warszawie S.A. Inhaber-Aktien ZY 4 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 25,700 EUR | 0 St. | M | | |
| CH1120418079 | Bank Julius Bär & Co. AG EO-Anl. 2021(24) | | | | DBZNGB | DUSD |
| | 23.05.2024 07:57:36 | 99,825 % | 0 EUR | M | | |
| CH1101096555 | Bank Julius Bär & Co. AG SF-Anl. 2021(28) | | | | DBFNGB | DUSD |
| PLBOS0000019 | Bank Ochrony Srodowiska S.A. Inhaber-Aktien L ZY 10 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 3,360 EUR | 0 St. | M | | |
| US06051GGL77 | Bank of America Corp. DL-FLR M.-Term Nts 2017(17/28) | | | | DBVUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US06051GHS12 | Bank of America Corp. DL-FLR Med.-T.Nts 19(19/50)S.N | | | | DBVUGR | DUSD |
| US06051GJB68 | Bank of America Corp. DL-FLR Med.-T.Nts 20(20/31)S.N 23.05.2024 07:57:28 | 86,020 % | 0 USD | M | DBVNGR | DUSD |
| US06051GGT04 | Bank of America Corp. DL-FLR Med.-T.Nts 2017(17/25) | | | | DBVNFR | DUSD |
| US06051GGR48 | Bank of America Corp. DL-FLR Med.-T.Nts 2017(17/28) | | | | DBVNGR | DUSD |
| US06051GGM50 | Bank of America Corp. DL-FLR Med.-T.Nts 2017(17/38) | | | | DBVUGR | DUSD |
| US06051GHG73 | Bank of America Corp. DL-FLR Med.-T.Nts 2018(18/29)M | | | | DBVNGR | DUSD |
| US06051GHB86 | Bank of America Corp. DL-FLR Med.-T.Nts 2018(25/26) | | | | DBVUFR | DUSD |
| US06051GHQ55 | Bank of America Corp. DL-FLR Med.-T.Nts 2019(19/30)N | | | | DBVNFR | DUSD |
| US06051GGF00 | Bank of America Corp. DL-FLR Med.-Term Nts 2017(28) | | | | DBVUGR | DUSD |
| US06051GGG82 | Bank of America Corp. DL-FLR Med.-Term Nts 2017(48) | | | | DBVUGR | DUSD |
| US06051GGZ63 | Bank of America Corp. DL-FLR Notes 2018(18/26) | | | | DBVNGR | DUSD |
| US06051GHD43 | Bank of America Corp. DL-FLR Notes 2018(18/28) | | | | DBVNGR | DUSD |
| US06051GHM42 | Bank of America Corp. DL-FLR Notes 2018(18/29) | | | | DBVUFR | DUSD |
| US06051GHA04 | Bank of America Corp. DL-FLR Notes 2018(18/49) | | | | DBVNGR | DUSD |
| US06051GHW24 | Bank of America Corp. DL-FLR Notes 2019(19/25) | | | | DBVNGR | DUSD |
| US06051GHT94 | Bank of America Corp. DL-FLR Notes 2019(19/27) | | | | DTVUGR | DUSD |
| US06051GHV41 | Bank of America Corp. DL-FLR Notes 2019(19/30) | | | | DBVUGR | DUSD |
| US06051GHX07 | Bank of America Corp. DL-FLR Notes 2019(19/30) | | | | DBVNGR | DUSD |
| US06051GHU67 | Bank of America Corp. DL-FLR Notes 2019(19/40) | | | | DTVUGR | DUSD |
| US06051GJG55 | Bank of America Corp. DL-FLR Notes 2020(20/25) | | | | DBVUGR | DUSD |
| US06051GJK67 | Bank of America Corp. DL-FLR Notes 2020(20/26) | | | | DBVNGR | DUSD |
| US06051GHY89 | Bank of America Corp. DL-FLR Notes 2020(20/26) | | | | DBVUFR | DUSD |
| US06051GJD25 | Bank of America Corp. DL-FLR Notes 2020(20/26) | | | | DBVUGR | DUSD |
| US06051GHZ54 | Bank of America Corp. DL-FLR Notes 2020(20/31) | | | | DBVTFR | DUSD |
| US06051GJL41 | Bank of America Corp. DL-FLR Notes 2020(20/31) | | | | DBVNGR | DUSD |
| US06051GJF72 | Bank of America Corp. DL-FLR Notes 2020(20/31) | | | | DBVNGR | DUSD |
| US06051GJE08 | Bank of America Corp. DL-FLR Notes 2020(20/41) | | | | DBVUGR | DUSD |
| US06051GJM24 | Bank of America Corp. DL-FLR Notes 2020(20/51) | | | | DBVNGR | DUSD |
| US06051GJA85 | Bank of America Corp. DL-FLR Notes 2020(20/51) | | | | DTVNGR | DUSD |
| US06051GJS93 | Bank of America Corp. DL-FLR Notes 2021(21/27) | | | | DBVNGR | DUSD |
| US06051GJQ38 | Bank of America Corp. DL-FLR Notes 2021(21/27) | | | | DBVNGR | DUSD |
| US06051GJZ37 | Bank of America Corp. DL-FLR Notes 2021(21/29) | | | | DBFNGR | DUSD |
| US06051GJT76 | Bank of America Corp. DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US06051GKA66 | Bank of America Corp. DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US06051GKD06 | Bank of America Corp. DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US06051GJP54 | Bank of America Corp. DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US06051GKC23 | Bank of America Corp. DL-FLR Notes 2021(21/36) | | | | DBFUGR | DUSD |
| US06051GJW06 | Bank of America Corp. DL-FLR Notes 2021(21/42) | | | | DBVNGR | DUSD |
| US06051GKB40 | Bank of America Corp. DL-FLR Notes 2021(21/52) | | | | DBVNGR | DUSD |
| US06051GJN07 | Bank of America Corp. DL-FLR Notes 2021(21/52) | | | | DBVNGR | DUSD |
| US06051GKE88 | Bank of America Corp. DL-FLR Notes 2021(25) | | | | DBVNGR | DUSD |
| US06051GJV23 | Bank of America Corp. DL-FLR Notes 2021(26/27) | | | | DBVNGR | DUSD |
| US06051GKP36 | Bank of America Corp. DL-FLR Notes 2022(22/28) | | | | DBVNGR | DUSD |
| US06051GKJ75 | Bank of America Corp. DL-FLR Notes 2022(22/28) | | | | DBVNGR | DUSD |
| US06051GKK49 | Bank of America Corp. DL-FLR Notes 2022(22/33) | | | | DBVNGR | DUSD |
| US06051GKQ19 | Bank of America Corp. DL-FLR Notes 2022(22/33) | | | | DBVNGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US06051GLE79 | Bank of America Corp. DL-FLR Notes 2023(23/27) | | | | DBVNGR | DUSD |
| US06051GLV94 | Bank of America Corp. DL-FLR Notes 2023(23/27) | | | | DBVNGR | DUSD |
| US06051GLS65 | Bank of America Corp. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US06051GLG28 | Bank of America Corp. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US06051GLH01 | Bank of America Corp. DL-FLR Notes 2023(23/34) | | | | DBVNGR | DUSD |
| US06051GLU12 | Bank of America Corp. DL-FLR Notes 2023(23/34) | | | | DBVNGR | DUSD |
| US06051GMA49 | Bank of America Corp. DL-FLR Notes 2024(24/35) | | | | DBVNGR | DUSD |
| US060505GB47 | Bank of America Corp. DL-FLR Pref.St. 22(27/Und.) | | | | | DUSD |
| US06051GGC78 | Bank of America Corp. DL-Med.-Term Nts 2016(26/27) | | | | DBFUGR | DUSD |
| US06051GEN51 | Bank of America Corp. DL-Medium-Term Notes 2012(42) | | | | DTFNFR | DUSD |
| US06051GFH74 | Bank of America Corp. DL-Medium-Term Notes 2014(24) | | | | DBFUFR | DUSD |
| US06051GFL86 | Bank of America Corp. DL-Medium-Term Notes 2014(26) | | | | DBFUGR | DUSD |
| US06051GFC87 | Bank of America Corp. DL-Medium-Term Notes 2014(44) | | | | DBFUFR | DUSD |
| US06051GFG91 | Bank of America Corp. DL-Medium-Term Notes 2014(44) | | | | DTFUGR | DUSD |
| US06051GFM69 | Bank of America Corp. DL-Medium-Term Notes 2015(25) | | | | DBFUFR | DUSD |
| US06051GFP90 | Bank of America Corp. DL-Medium-Term Notes 2015(25) | | | | DBFUFR | DUSD |
| US06051GFQ73 | Bank of America Corp. DL-Medium-Term Notes 2015(45) | | | | DBFUFR | DUSD |
| US06051GFU85 | Bank of America Corp. DL-Medium-Term Notes 2016(26) | | | | DBFUFR | DUSD |
| US59022CAJ27 | Bank of America Corp. DL-Notes 2007(37) | | | | DBFUGR | DUSD |
| US59023VAA89 | Bank of America Corp. DL-Notes 2008(08/38) | | | | DBFUGR | DUSD |
| US06051GFS30 | Bank of America Corp. DL-Notes 2015(25) | | | | DBFUFR | DUSD |
| US06051GFX25 | Bank of America Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US06051GGA13 | Bank of America Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| XS1602547264 | Bank of America Corp. EO-FLR Med.-T. Nts 2017(17/27) | | | | DTFUGR | DUSD |
| | 23.05.2024 07:57:25 | 96,409 % | 0 EUR | M | | |
| XS1811435251 | Bank of America Corp. EO-FLR Med.-T. Nts 2018(18/28) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:18 | 94,923 % | 0 EUR | M | | |
| XS1991265478 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/26) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:20 | 97,414 % | 0 EUR | M | | |
| XS1991265395 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/30) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:20 | 90,229 % | 0 EUR | M | | |
| XS2038039074 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(20/29) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:20 | 88,360 % | 0 EUR | M | | |
| XS2148370211 | Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/29) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:26 | 100,510 % | 0 EUR | M | | |
| XS2248451978 | Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/31) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:27 | 82,775 % | 0 EUR | M | | |
| XS2345799089 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:42 | 90,640 % | 0 EUR | M | | |
| XS2321427408 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/31) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:31 | 84,185 % | 0 EUR | M | | |
| XS2345798271 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/32) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:42 | 83,870 % | 0 EUR | M | | |
| XS2345784057 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(24/25) | | | | DTVNGR | DUSD |
| | 23.05.2024 07:57:42 | 100,240 % | 0 EUR | M | | |
| XS2387929834 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(25/26) | | | | DTVNGR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|------------------------------------------------------------|---------------------|------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:36 | 100,837 % | 0 EUR | M | | |
| XS2462324232 | Bank of America Corp. EO-FLR Med.-T. Nts 2022(22/26) | 23.05.2024 07:57:34 | 97,495 % | 0 EUR | M | DTFNBR | DUSD |
| XS2462323853 | Bank of America Corp. EO-FLR Med.-T. Nts 2022(22/33) | 23.05.2024 07:57:34 | 93,389 % | 0 EUR | M | DTFNBR | DUSD |
| XS1079726334 | Bank of America Corp. EO-Medium-Term Notes 2014(24) | 23.05.2024 07:57:17 | 99,962 % | 0 EUR | M | DTFNFR | DUSD |
| XS1209863254 | Bank of America Corp. EO-Medium-Term Notes 2015(25) | 23.05.2024 07:57:17 | 98,138 % | 0 EUR | M | DTFNFR | DUSD |
| XS2634687912 | Bank of America Corp. EO-Medium-Term Nts 2023(28/28) | 23.05.2024 07:57:29 | 102,248 % | 0 EUR | M | DTFNFR | DUSD |
| XS2348234936 | Bank of America Corp. LS-FLR Med.-Term Nts 21(21/29) | | | | | DTFNFR | DUSD |
| XS0379947236 | Bank of America Corp. LS-Medium-Term Notes 2008(28) | | | | | DTFNFB | DUSD |
| XS1002979141 | Bank of America Corp. LS-Medium-Term Notes 2013(26) | | | | | DTFNFR | DUSD |
| CA06048X1087 | Bank of America Corp. Reg.Shs.(Canad.Depos.Receipts) | 23.05.2024 07:57:03 | 14,100 EUR | 0 St. | M | EDSNFR | DUSD |
| | | 23.05.2024 09:32:04 | 13,800 EUR | 100 St. | S | | |
| US0605051046 | Bank of America Corp. Registered Shares DL 0,01 | 23.05.2024 07:57:30 | 36,765 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0474977722 | Bank of America Corp. SF-Med.-Term Notes 2019(25/26) | | | | | DBFNGB | DUSD |
| CH1142754329 | Bank of America Corp. SF-Medium-Term Nts 2021(28/29) | | | | | DBFNFR | DUSD |
| US06050TJZ66 | Bank of America N.A. DL-Medium-Term Bk.Nts 2006(36) | | | | | DTFUFR | DUSD |
| HK2388011192 | Bank of China (Hongkong) Ltd. Registered Shares o.N. | 23.05.2024 07:57:37 | 2,999 EUR | 0 St. | M | ESVUFR | DUSD |
| US06426M1045 | Bank of China Ltd. Reg. Shs H (Sp. ADRs)/25 YC 1 | 23.05.2024 07:57:28 | 11,600 EUR | 0 St. | M | EDSXFR | DUSD |
| CNE1000001Z5 | Bank of China Ltd. Registered Shares H YC 1 | 23.05.2024 07:57:39 | 0,457 EUR | 0 St. | M | ESVUFB | DUSD |
| | | 23.05.2024 11:15:23 | 0,462 EUR | 160 St. | S | | |
| XS2702157855 | Bank of China Ltd. (Lux Br.) EO-Medium-Term Notes 2023(26) | 23.05.2024 07:57:37 | 100,075 % | 0 EUR | M | DTFNFR | DUSD |
| CNE100000205 | Bank of Communications Co.Ltd. Registered Shares H YC 1 | 23.05.2024 07:57:39 | 0,730 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2333239692 | Bank of Cyprus Holdings PLC EO-FLR Med.-T. Nts 2021(26/31) | 23.05.2024 07:57:42 | 101,680 % | 0 EUR | M | DTFQFR | DUSD |
| XS2355059168 | Bank of Cyprus PCL EO-FLR Med.-T. Nts 2021(26/27) | 23.05.2024 07:57:37 | 96,095 % | 0 EUR | M | DTFNFR | DUSD |
| XS2648493570 | Bank of Cyprus PCL EO-FLR Pref. MTN 2023(27/28) | 23.05.2024 07:57:30 | 107,505 % | 0 EUR | M | DTFUFR | DUSD |
| XS2801451571 | Bank of Cyprus PCL EO-FLR Pref. MTN 2024(28/29) | 23.05.2024 07:57:31 | 99,540 % | 0 EUR | M | DTFUFR | DUSD |
| HK0023000190 | Bank of East Asia Ltd., The Registered Shares o.N. | 23.05.2024 07:57:35 | 1,280 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BF4HYT85 | Bank of Georgia Group PLC Registered Shares LS 0,01 | 23.05.2024 07:57:20 | 48,600 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS004013009 | Bank of Greece Namens-Aktien EO 5,60 | | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:35 | 14,100 EUR | 0 St. | M | | |
| XS1791443440 | Bank of Irel.Mortgage Bank PLC EO-M.-T. Mtg Cov.Nts 2018(25) | | | | DAFSGB | DUSD |
| | 23.05.2024 07:57:18 | 97,610 % | 0 EUR | M | | |
| XS2082969655 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2019(24/25) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:24 | 98,884 % | 0 EUR | M | | |
| XS2065555562 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2019(24/29) | | | | DTFXGR | DUSD |
| | 23.05.2024 07:57:23 | 99,075 % | 0 EUR | M | | |
| XS2311407352 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/27) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:31 | 93,693 % | 0 EUR | M | | |
| XS2340236327 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFXGR | DUSD |
| | 23.05.2024 07:57:42 | 94,320 % | 0 EUR | M | | |
| XS2465984289 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2022(25/26) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:34 | 98,052 % | 0 EUR | M | | |
| XS2576362839 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(27/28) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:43 | 103,205 % | 0 EUR | M | | |
| XS2717301365 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(28/29) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:37 | 102,939 % | 0 EUR | M | | |
| XS2643234011 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(30/31) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:30 | 105,975 % | 0 EUR | M | | |
| XS2561182622 | Bank of Ireland Group PLC EO-FLR MTN 2022(27/33) | | | | DTFXGR | DUSD |
| | 23.05.2024 07:57:43 | 107,545 % | 0 EUR | M | | |
| XS2817924660 | Bank of Ireland Group PLC EO-FLR MTN 2024(29/34) | | | | DTFXGR | DUSD |
| | 23.05.2024 07:57:31 | 99,950 % | 0 EUR | M | | |
| XS2226123573 | Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.) | | | | DBFJPR | DUSD |
| | 23.05.2024 07:57:26 | 100,320 % | 0 EUR | M | | |
| XS2178043530 | Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.) | | | | DBFJPR | DUSD |
| | 23.05.2024 07:57:26 | 104,770 % | 0 EUR | M | | |
| US06279J1097 | Bank of Ireland Group PLC Reg.Shs(Unsp.ADRs)/1 EO 1 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:28 | 10,800 EUR | 0 St. | M | | |
| IE00BD1RP616 | Bank of Ireland Group PLC Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 10,725 EUR | 0 St. | M | | |
| US06368LQ586 | Bank of Montreal DL-FLR Capital Nts 2024(29/84) | | | | DBFUGR | DUSD |
| US06368BGS16 | Bank of Montreal DL-FLR Notes 2017(27/32) | | | | DBFUGR | DUSD |
| US06368B5P91 | Bank of Montreal DL-FLR Notes 2019(24/Und.) | | | | DBFUPR | DUSD |
| US06368DH723 | Bank of Montreal DL-FLR Notes 2022(37) | | | | DBFUGR | DUSD |
| US06368FAE97 | Bank of Montreal DL-Med.-Term Nts 2022(22/25) | | | | DTVUGR | DUSD |
| US06368LGU44 | Bank of Montreal DL-Med.-Term Nts 2023(23/24) | | | | DBFNGR | DUSD |
| US06368LWT96 | Bank of Montreal DL-Med.-Term Nts 2023(23/25) | | | | DBFNGR | DUSD |
| US06368LNT97 | Bank of Montreal DL-Med.-Term Nts 2023(23/26) | | | | DBFNGR | DUSD |
| US06368LWU69 | Bank of Montreal DL-Med.-Term Nts 2023(23/28) | | | | DBFNGR | DUSD |
| US06368LGV27 | Bank of Montreal DL-Med.-Term Nts 2023(23/28) | | | | DBFNGR | DUSD |
| US06367WB850 | Bank of Montreal DL-Medium-Term Notes 2020(25) | | | | DTVNGR | DUSD |
| XS2798993858 | Bank of Montreal EO-FLR Med.-Term Nts 2024(27) | | | | DTVOFB | DUSD |
| | 23.05.2024 07:57:31 | 99,975 % | 0 EUR | M | | |
| XS2351089508 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 21(29) | | | | DAFNGR | DUSD |
| | 23.05.2024 07:57:37 | 85,289 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2465609191 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(26) 23.05.2024 07:57:34 | 95,621 % | 0 EUR | M | DAFNGR | DUSD |
| XS2430951744 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(27) 23.05.2024 07:57:45 | 91,605 % | 0 EUR | M | DAFNGR | DUSD |
| XS2607350985 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 23(26) 23.05.2024 07:57:39 | 99,735 % | 0 EUR | M | DAFNGR | DUSD |
| XS2473715675 | Bank of Montreal EO-Medium-Term Notes 2022(27) 23.05.2024 07:57:34 | 97,538 % | 0 EUR | M | DTFOFB | DUSD |
| XS2386880780 | Bank of Montreal LS-FLR Med.-T.Cov.Bds 2021(26) | | | | DAVNGR | DUSD |
| XS2631051682 | Bank of Montreal LS-FLR Med.-T.Cov.Bds 2023(27) | | | | DAVNGR | DUSD |
| CA0636711016 | Bank of Montreal Registered Shares CD 2 23.05.2024 07:57:03 | 87,380 EUR | 0 St. | M | ESVTFR | DUSD |
| CH1243018814 | Bank of Montreal SF-Medium-Term Nts 2023(29) | | | | DTFNFB | DUSD |
| XS2491074923 | Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2022(27) 23.05.2024 07:57:36 | 97,162 % | 0 EUR | M | DGFNEB | DUSD |
| XS2638490354 | Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2023(28) 23.05.2024 07:57:29 | 102,575 % | 0 EUR | M | DGFNEB | DUSD |
| NZBNZDT396C0 | Bank of New Zealand ND-Medium-Term Nts 2020(25) | | | | DTFNGR | DUSD |
| NZBNZDT403C4 | Bank of New Zealand ND-Medium-Term Nts 2023(28) | | | | DTFNGB | DUSD |
| CH1148308740 | Bank of New Zealand SF-Medium-Term Nts 2021(29) | | | | DBFNFB | DUSD |
| US064159KJ44 | Bank of Nova Scotia, The DL-FLR Cap.Notes 2017(22/Und.) | | | | DBVUQR | DUSD |
| US064159VJ25 | Bank of Nova Scotia, The DL-FLR Cap.Notes 2020(25/Und.) | | | | DBFUQR | DUSD |
| US0641598V18 | Bank of Nova Scotia, The DL-FLR Capital Nts 2024(29/84) | | | | DBFUGR | DUSD |
| US06417XAG60 | Bank of Nova Scotia, The DL-FLR Notes 2022(22/37) | | | | DBFUGR | DUSD |
| US06417XAH44 | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/25) | | | | DBFNGR | DUSD |
| US06417XAB73 | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/25) | | | | DBFNGR | DUSD |
| US06417XAD30 | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/27) | | | | DBFNGR | DUSD |
| US06417XAE13 | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/32) | | | | DBFNGR | DUSD |
| US06417XAN12 | Bank of Nova Scotia, The DL-Medium-Term Nts 2023(23/26) | | | | DBFNFR | DUSD |
| US06418GAD97 | Bank of Nova Scotia, The DL-Medium-Term Nts 2023(23/28) | | | | DBFUGR | DUSD |
| US06417XAP69 | Bank of Nova Scotia, The DL-Medium-Term Nts 2023(23/30) | | | | DBFNFR | DUSD |
| US064159QE92 | Bank of Nova Scotia, The DL-Notes 2019(26) | | | | DBFNGR | DUSD |
| US064159VL70 | Bank of Nova Scotia, The DL-Notes 2020(25) | | | | DBFNGR | DUSD |
| US064159TF31 | Bank of Nova Scotia, The DL-Notes 2020(25) | | | | DBFNGR | DUSD |
| US0641596E11 | Bank of Nova Scotia, The DL-Notes 2021(21/24) | | | | DBFNGR | DUSD |
| US0641598K52 | Bank of Nova Scotia, The DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US0641594A17 | Bank of Nova Scotia, The DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US0641594B99 | Bank of Nova Scotia, The DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US06418JAA97 | Bank of Nova Scotia, The DL-Notes 2023(23/26) | | | | | DUSD |
| US06418JAC53 | Bank of Nova Scotia, The DL-Notes 2023(23/34) | | | | | DUSD |
| XS2692247468 | Bank of Nova Scotia, The EO-FLR Med.-Term Nts 2023(25) | | | | DTVNGR | DUSD |
| XS2618508340 | Bank of Nova Scotia, The EO-FLR Med.-Term Nts 2023(25) 23.05.2024 07:57:39 | 100,291 % | 0 EUR | M | DTVNFR | DUSD |
| XS2733010628 | Bank of Nova Scotia, The EO-FLR Non-Pref.MTN 2023(25) | | | | DTVNFR | DUSD |
| XS1755086607 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 18(25) 23.05.2024 07:57:26 | 98,055 % | 0 EUR | M | DGFNER | DUSD |
| XS2101325111 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 20(27) | | | | DGFUER | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:24 | 91,510 % | 0 EUR | M | | |
| XS2421186268 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(27) | | | | DGFNER | DUSD |
| | 23.05.2024 07:57:45 | 89,018 % | 0 EUR | M | | |
| XS2386592138 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(29) | | | | DGFNER | DUSD |
| | 23.05.2024 07:57:36 | 84,235 % | 0 EUR | M | | |
| XS2435614693 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 22(30) | | | | DGFNER | DUSD |
| | 23.05.2024 07:57:29 | 84,722 % | 0 EUR | M | | |
| XS2576390459 | Bank of Nova Scotia, The EO-Med.-T. Cov. Bonds 2023(28) | | | | DAFNGR | DUSD |
| | 23.05.2024 07:57:43 | 99,830 % | 0 EUR | M | | |
| XS2049707180 | Bank of Nova Scotia, The EO-Medium-Term Notes 2019(26) | | | | DTFOFR | DUSD |
| | 23.05.2024 07:57:20 | 92,452 % | 0 EUR | M | | |
| XS2381362966 | Bank of Nova Scotia, The EO-Medium-Term Notes 2021(28) | | | | DTFOFR | DUSD |
| | 23.05.2024 07:57:36 | 86,693 % | 0 EUR | M | | |
| XS2804565435 | Bank of Nova Scotia, The EO-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:31 | 99,395 % | 0 EUR | M | | |
| XS2356227343 | Bank of Nova Scotia, The LS-FLR M.-T.Mortg.Cov.Bds21(26) | | | | DGVNER | DUSD |
| XS2435611590 | Bank of Nova Scotia, The LS-FLR MTN Cov.Bonds 2022(26) | | | | DGVNER | DUSD |
| XS2596369657 | Bank of Nova Scotia, The LS-FLR MTN Cov.Bonds 2023(27) | | | | DAVNFR | DUSD |
| XS2465987621 | Bank of Nova Scotia, The LS-Medium-Term Notes 2022(27) | | | | DTFOFR | DUSD |
| CA0641491075 | Bank of Nova Scotia, The Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:03 | 44,025 EUR | 0 St. | M | | |
| CH1167887251 | Bank of Nova Scotia, The SF-M.-T. Mortg.Cov.Bds 22(27) | | | | DBFSEB | DUSD |
| CH1137407420 | Bank of Nova Scotia, The SF-Medium-Term Notes 2021(28) | | | | DTFNFB | DUSD |
| CH1121837251 | Bank of Nova Scotia, The SF-Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| CH1148266252 | Bank of Nova Scotia, The SF-Medium-Term Notes 2022(29) | | | | DTFNGB | DUSD |
| AU000000BOQ8 | Bank of Queensland Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 3,580 EUR | 0 St. | M | | |
| US06417N1037 | Bank OZK Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 44,390 EUR | 0 St. | M | | |
| XS2724428193 | Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 102,250 % | 0 EUR | M | | |
| PLPEKAO00016 | Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 36,570 EUR | 0 St. | M | | |
| | 23.05.2024 11:35:23 | 36,850 EUR | 40 St. | S | | |
| LU0134853133 | Bankhaus Neelmeyer Aktienstra. Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:11 | 106,440 EUR | 0 St. | M | | |
| ES0113679137 | Bankinter S.A. Acciones Nom. EO -,30 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 7,932 EUR | 0 St. | M | | |
| ES0413679418 | Bankinter S.A. EO-Cédulas Hipotec. 2018(28) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:27 | 92,475 % | 0 EUR | M | | |
| ES0213679OP3 | Bankinter S.A. EO-FLR Non-Pref.Nts 23(30/31) | | | | DBVUGB | DUSD |
| | 23.05.2024 07:57:27 | 104,885 % | 0 EUR | M | | |
| ES0213679OF4 | Bankinter S.A. EO-FLR Notes 2021(27/32) | | | | DBVUGB | DUSD |
| | 23.05.2024 07:57:27 | 91,190 % | 0 EUR | M | | |
| ES0213679OQ1 | Bankinter S.A. EO-FLR Notes 2024(29/34) | | | | DBVUGB | DUSD |
| | 23.05.2024 07:57:27 | 100,765 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| ES0213679HN2 | Bankinter S.A. EO-Non-Pref. Obl. 2019(26) 23.05.2024 07:57:27 | 94,095 % | 0 EUR | M | DBFUFB | DUSD |
| ES0213679JR9 | Bankinter S.A. EO-Non-Preferred MTN 2020(27) 23.05.2024 07:57:27 | 90,370 % | 0 EUR | M | DBFUFB | DUSD |
| AU000000BMN9 | Bannerman Energy Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 2,770 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0477380916 | Banque Cantonale de Fribourg SF-Anl. 2019(29) | | | | DBFTFB | DUSD |
| CH0506071114 | Banque Cantonale de Fribourg SF-Anl. 2020(30) | | | | DBZTFB | DUSD |
| CH0522158960 | Banque Cantonale de Fribourg SF-Anl. 2022(32) | | | | DBFTFB | DUSD |
| CH0282526133 | Banque Cantonale de Genève SF-Anl. 2015(24) | | | | DBFNFB | DUSD |
| CH0368697717 | Banque Cantonale de Genève SF-Anl. 2017(27) | | | | DBFQGB | DUSD |
| CH0419041097 | Banque Cantonale de Genève SF-Anl. 2019(26) | | | | DBFNFB | DUSD |
| CH1163572949 | Banque Cantonale de Genève SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| CH1230442613 | Banque Cantonale de Genève SF-Anl. 2022(30) | | | | DBFNFB | DUSD |
| CH0503924372 | Banque Cantonale de Genève SF-FLR Notes 2019(25/Und.) | | | | DBVQQB | DUSD |
| CH1170565720 | Banque Cantonale Neuchâteloise SF-Anl. 2022(32) | | | | DBFNFB | DUSD |
| CH0340953428 | Banque Cantonale Vaudoise SF-Anl. 2016(28) | | | | DBFNFB | DUSD |
| CH0522158952 | Banque Cantonale Vaudoise SF-Anl. 2021(33) | | | | DBFNFB | DUSD |
| CH0522158861 | Banque Cantonale Vaudoise SF-Anl. 2021(36) | | | | DBFNFB | DUSD |
| CH1267329279 | Banque Cantonale Vaudoise SF-Anl. 2023(32) | | | | DBFNFB | DUSD |
| XS1175223699 | Banque Centrale de Tunisie DL-Notes 2015(25) Reg.S | | | | DBFTFR | DUSD |
| BE0003008019 | Banque Nationale Belgique S.A. Actions au Port. o.N. 23.05.2024 07:57:41 | 480,000 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2015267953 | Banque Stellantis France S.A. EO-Med.-Term Notes 2019(19/24) 23.05.2024 07:57:20 | 99,751 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014001JP1 | Banque Stellantis France S.A. EO-Med.-Term Notes 2021(21/25) 23.05.2024 07:57:28 | 97,705 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F6V1 | Banque Stellantis France S.A. EO-Med.-Term Notes 2023(23/26) 23.05.2024 07:57:37 | 100,492 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400JEA2 | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 23(23/27) 23.05.2024 07:57:40 | 100,625 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400N5B5 | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 24(24/27) 23.05.2024 07:57:07 | 100,865 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A1T7561 | BANTLEON Gl. Chall. Index-Fds Inhaber-Anteile P 23.05.2024 07:57:06 | 238,760 EUR | 0 St. | M | CIOIMU | DUSD |
| LU0634998545 | Bantleon Sel.-Ban.Gl Mul.Ass. Inhaber-Anteile PA o.N. | | | | CIOIMS | DUSD |
| LU0430091412 | BANTLEON SEL.-Bantleon Return Inhaber-Anteile PA o.N. 23.05.2024 07:57:13 | 92,770 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0337414642 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IA o.N. 23.05.2024 07:57:40 | 116,125 EUR | 0 St. | M | CIOIES | DUSD |
| LU0337414568 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IT o.N. 23.05.2024 07:57:40 | 178,860 EUR | 0 St. | M | CIOGES | DUSD |
| LU0337414485 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PA o.N. | | | | CIOIES | DUSD |
| LU0337414303 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PT o.N. 23.05.2024 07:57:40 | 116,500 EUR | 0 St. | M | CIOGES | DUSD |
| LU0337413677 | BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PA o.N. | | | | CIOIES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:40 | 91,635 EUR | 0 St. | M | | |
| LU0337411200 | BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PT o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 113,590 EUR | 0 St. | M | | |
| LU0261193329 | BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PA o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:29 | 92,585 EUR | 0 St. | M | | |
| CA06683R1010 | Banxa Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,466 EUR | 0 St. | M | | |
| | 23.05.2024 10:32:55 | 0,454 EUR | 1.033 St. | S | | |
| US06684L1035 | Baozun Inc. R.Shs Cl.A(sp.ADRs)/3 DL-,0001 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:28 | 2,700 EUR | 0 St. | M | | |
| KYG0891M1069 | Baozun Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 0,893 EUR | 0 St. | M | | |
| XS1075218799 | Barclays Bank PLC EO-Medium-Term Notes 2014(24) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:17 | 99,963 % | 0 EUR | M | | |
| IT0006729377 | Barclays Bank PLC EO-Obbl. 2014(24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:45 | 99,917 % | 0 EUR | M | | |
| US06738ECN31 | Barclays PLC DL-FLR Cap.Nts 2023(29/Und.) | | | | DBFUPR | DUSD |
| US06738EBK01 | Barclays PLC DL-FLR Notes 2019(19/30) | | | | DBXUGR | DUSD |
| US06738EBL83 | Barclays PLC DL-FLR Notes 2020(20/26) | | | | DBVNGR | DUSD |
| US06738EBN40 | Barclays PLC DL-FLR Notes 2020(25/Und.) | | | | DCFUPR | DUSD |
| US06738EBP97 | Barclays PLC DL-FLR Notes 2020(30/35) | | | | DBFUGR | DUSD |
| US06738ECF07 | Barclays PLC DL-FLR Notes 2023(23/27) | | | | DBVNGR | DUSD |
| US06738ECG89 | Barclays PLC DL-FLR Notes 2023(23/34) | | | | DBVNGR | DUSD |
| US06738ECL74 | Barclays PLC DL-FLR Notes 2023(23/34) | | | | DBVNGR | DUSD |
| US06738ECH62 | Barclays PLC DL-FLR Notes 2023(33/34) | | | | DBVUGR | DUSD |
| US06738ECR45 | Barclays PLC DL-FLR Notes 2024(24/30) | | | | DBVUGR | DUSD |
| US06738ECS28 | Barclays PLC DL-FLR Notes 2024(24/55) | | | | DBVUGR | DUSD |
| US06738EAE59 | Barclays PLC DL-Notes 2015(25) | | | | DBFUGR | DUSD |
| US06738EAP07 | Barclays PLC DL-Notes 2016(26) | | | | DBFUGR | DUSD |
| XS2342059784 | Barclays PLC EO-FLR Med.-T. Nts 2021(25/26) | | | | DTVNGR | DUSD |
| | 23.05.2024 07:57:42 | 100,780 % | 0 EUR | M | | |
| XS2321466133 | Barclays PLC EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFXFR | DUSD |
| | 23.05.2024 07:57:31 | 93,880 % | 0 EUR | M | | |
| XS2373642102 | Barclays PLC EO-FLR Med.-T. Nts 2021(28/29) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:36 | 87,425 % | 0 EUR | M | | |
| XS2342060360 | Barclays PLC EO-FLR Med.-T. Nts 2021(31/32) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:42 | 83,070 % | 0 EUR | M | | |
| XS2487667276 | Barclays PLC EO-FLR Med.-T. Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 98,610 % | 0 EUR | M | | |
| XS2430951660 | Barclays PLC EO-FLR Med.-T. Nts 2022(27/28) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:45 | 92,834 % | 0 EUR | M | | |
| XS2560422581 | Barclays PLC EO-FLR Med.-T. Nts 2022(33/34) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:43 | 108,305 % | 0 EUR | M | | |
| XS2662538425 | Barclays PLC EO-FLR Med.-T. Nts 2023(23/30) | | | | DTFNBR | DUSD |
| | 23.05.2024 07:57:36 | 104,441 % | 0 EUR | M | | |
| XS1757394322 | Barclays PLC EO-FLR Med.-Term Nts 18(18/26) | | | | DTFNBR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:26 | 98,430 % | 0 EUR | M | | |
| XS2082324364 | Barclays PLC EO-FLR Med.-Term Nts 19(19/25) | | | | DTFNBR | DUSD |
| | 23.05.2024 07:57:24 | 99,875 % | 0 EUR | M | | |
| XS2739054489 | Barclays PLC EO-FLR-Med.-T. Nts 2024(24/33) | | | | DTFNBR | DUSD |
| XS2815894154 | Barclays PLC EO-FLR-Med.-T. Nts 2024(24/35) | | | | DTFNBR | DUSD |
| | 23.05.2024 07:57:31 | 101,399 % | 0 EUR | M | | |
| XS2176795677 | Barclays PLC LS-FLR Med.-Term Nts 20(25/30) | | | | DTFUGR | DUSD |
| XS2552367687 | Barclays PLC LS-FLR Med.-Term Nts 22(27/32) | | | | DTFXGR | DUSD |
| XS2790094523 | Barclays PLC LS-FLR Notes 2024(24/35) | | | | DTFNBR | DUSD |
| XS2570940226 | Barclays PLC LS-FLR-Med.Trm.Nts 2023(23/31) | | | | DTFNBR | DUSD |
| XS2251641267 | Barclays PLC LS-FLR-Med.Trm.Nts-2020(20/26) | | | | DTFNBR | DUSD |
| XS1748699011 | Barclays PLC LS-Med.-Term Notes 2018(18/33) | | | | DBFNBR | DUSD |
| XS1472663670 | Barclays PLC LS-Medium-Term Notes 2016(27) | | | | DTFNBR | DUSD |
| XS1992115524 | Barclays PLC LS-Medium-Term Nts 2019(19/26) | | | | DTFNBR | DUSD |
| US06738E2046 | Barclays PLC Reg. Shares (ADRs)/4 LS -,25 | | | | EDSFR | DUSD |
| | 23.05.2024 07:57:28 | 10,000 EUR | 0 St. | M | | |
| GB0031348658 | Barclays PLC Registered Shares LS 0,25 | | | | ESVFR | DUSD |
| | 23.05.2024 07:57:19 | 2,493 EUR | 0 St. | M | | |
| | 23.05.2024 14:46:02 | 2,550 EUR | 5.000 St. | B | | |
| BE0974362940 | Barco N.V. Actions Nom. o.N. | | | | ESVFR | DUSD |
| | 23.05.2024 07:57:25 | 12,990 EUR | 0 St. | M | | |
| US06759L1035 | Barings BDC Inc. Registered Shares DL -,001 | | | | ESVFR | DUSD |
| | 23.05.2024 07:57:28 | 9,065 EUR | 0 St. | M | | |
| IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 39,730 EUR | 0 St. | M | | |
| IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 39,740 EUR | 0 St. | M | | |
| IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Uts Class A USD Inc o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 6,960 EUR | 0 St. | M | | |
| IE0030016350 | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | | | | CMXXXS | DUSD |
| IE0030016244 | Barings GI-Global Leaders Fund Reg.Units Class A USD Inc o.N. | | | | CMXXXS | DUSD |
| IE0000931182 | Barings GI-Global Resources Fd Reg.Units Cl.A USD Inc o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 22,925 EUR | 0 St. | M | | |
| IE0004851352 | Barings GI-Global Resources Fd Reg.Units Class A EUR Inc.o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 22,925 EUR | 0 St. | M | | |
| IE0004868828 | Barings Intl-ASEAN Frontiers Regist.Units A Class(EUR) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 214,520 EUR | 0 St. | M | | |
| IE0000830236 | Barings Intl-ASEAN Frontiers Regist.Units Cl.A USD Inc.o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 214,420 EUR | 0 St. | M | | |
| IE0004868604 | Barings Intl-Asia Growth Fund Regist.Units A Class (EO) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 103,100 EUR | 0 St. | M | | |
| IE0000830129 | Barings Intl-Asia Growth Fund Regist.Units Cl.A USD Inc.o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 103,050 EUR | 0 St. | M | | |
| IE0031029477 | Barings Intl-Asia Growth Fund Registered Units (LS) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:45 | 103,170 EUR | 0 St. | M | | |
| IE0004866665 | Barings Intl-Bar.Australia Fd Regist.Units A Class (EO) o.N. | | | | CMXXXS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:37 | 130,380 EUR | 0 St. | M | | |
| IE0000829451 | Barings Intl-Bar.Australia Fd Regist.Units Cl.A USD Inc.o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 130,225 EUR | 0 St. | M | | |
| IE0000829568 | Barings Intl-Barings Global Bd Reg.Units Class A(USD)Inc.o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 18,920 EUR | 0 St. | M | | |
| IE0004866772 | Barings Intl-Europa Fund Regist.Units A Class (EO) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 62,060 EUR | 0 St. | M | | |
| IE0000829121 | Barings Intl-Europa Fund Registered Units A Class o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 62,070 EUR | 0 St. | M | | |
| IE0000829238 | Barings Intl-Hong Kong China Reg.Units Class A(USD)Inc.o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 939,340 EUR | 0 St. | M | | |
| IE0004866889 | Barings Intl-Hong Kong China Regist.Units Cl.A EO Inc. o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 939,690 EUR | 0 St. | M | | |
| IE0004851022 | Barings Latin America Fund Registered Units (EO)Inc. o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 32,720 EUR | 0 St. | M | | |
| IE0000828933 | Barings Latin America Fund Registered Units o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 32,720 EUR | 0 St. | M | | |
| US91864C1071 | Barinthus Biotherapeutics PLC Reg.Shs (Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:22 | 2,140 EUR | 0 St. | M | | |
| ZAE000026639 | Barloworld Ltd. Registered Shares RC -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 4,440 EUR | 0 St. | M | | |
| DE0008474248 | BARMENIA RENDITEFONDS DWS Inhaber-Anteile | | | | CIOIBU | DUSD |
| US0678061096 | Barnes Group Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 37,600 EUR | 0 St. | M | | |
| GB0000811801 | Barratt Developments PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 5,946 EUR | 0 St. | M | | |
| US0684631080 | Barrett Business Services Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 116,000 EUR | 0 St. | M | | |
| CA0679011084 | Barrick Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 15,822 EUR | 0 St. | M | | |
| | 23.05.2024 17:50:17 | 15,880 EUR | 100 St. | S | | |
| | 23.05.2024 21:08:15 | 15,780 EUR | 4 St. | S | | |
| US0687881088 | Barry Callebaut AG Nam.-Akt.(unsp.ADRs)1/100o.N. | | | | EDMXDR | DUSD |
| CH0009002962 | Barry Callebaut AG Namensaktien SF 0,02 | | | | ESVTFR | DUSD |
| CH1193213027 | Basel-Stadt, Kanton SF-Anl. 2022(28) | | | | DNFTFB | DUSD |
| CH0279720343 | Basellandschaftl. Kantonbank SF-Anl. 2015(25) | | | | DBFTFB | DUSD |
| CH0274314787 | Basellandschaftl. Kantonbank SF-Anl. 2015(28) | | | | DBFNFB | DUSD |
| CH0407153359 | Basellandschaftl. Kantonbank SF-Anl. 2018(26) | | | | DBFTFB | DUSD |
| CH0397450724 | Basellandschaftl. Kantonbank SF-Anl. 2018(27) | | | | DBFTFB | DUSD |
| CH0419040784 | Basellandschaftl. Kantonbank SF-Anl. 2019(27) | | | | DBFTFB | DUSD |
| CH0419041147 | Basellandschaftl. Kantonbank SF-Anl. 2019(30) | | | | DBFTFB | DUSD |
| CH0461239086 | Basellandschaftl. Kantonbank SF-Anl. 2020(31) | | | | DBFTFB | DUSD |
| CH0565650832 | Basellandschaftl. Kantonbank SF-Anl. 2020(32) | | | | DBFNFB | DUSD |
| CH1102417735 | Basellandschaftl. Kantonbank SF-Anl. 2021(30) | | | | DBFTFB | DUSD |
| CH1138869784 | Basellandschaftl. Kantonbank SF-Anl. 2021(31) | | | | DBFTFB | DUSD |
| CH0592087230 | Basellandschaftl. Kantonbank SF-Anl. 2021(33) | | | | DBFTFB | DUSD |
| CH0522158994 | Basellandschaftl. Kantonbank SF-Anl. 2022(26) | | | | DBFTFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CH0522159042 | Basellandschaftl. Kantonalbank SF-Anl. 2022(32) | | | | DBFNFB | DUSD |
| CH0522159034 | Basellandschaftl. Kantonalbank SF-Anl. 2022(42) | | | | DBFNFB | DUSD |
| CH1216740667 | Basellandschaftl. Kantonalbank SF-Anl. 2022(52) | | | | DBFTFB | DUSD |
| DE000A188WW1 | BASF Finance Europe N.V. EO-Med.-Term Nts 2016(16/26) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:06 | 95,318 % | 0 EUR | M | | |
| XS1548422846 | BASF SE LS-MTN v.2017(2025) | | | | DTFNFB | DUSD |
| XS0932307100 | BASF SE MTN v.2013(2033) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:17 | 90,040 % | 0 EUR | M | | |
| XS0885399583 | BASF SE MTN v.2013(2033) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:17 | 96,495 % | 0 EUR | M | | |
| DE000A2BPA51 | BASF SE MTN v.2016(2016/2031) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:06 | 84,999 % | 0 EUR | M | | |
| | 23.05.2024 15:43:09 | 84,400 % | 36.000 EUR | S | | |
| XS1374994280 | BASF SE MTN v.2016(2030/2031) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 85,285 % | 0 EUR | M | | |
| XS1718418103 | BASF SE MTN v.2017(2017/2027) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 92,316 % | 0 EUR | M | | |
| XS1718417717 | BASF SE MTN v.2017(2017/2037) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 78,990 % | 0 EUR | M | | |
| XS1548387593 | BASF SE MTN v.2017(2032/2032) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 88,260 % | 0 EUR | M | | |
| XS1823502650 | BASF SE MTN v.2018(2025) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 97,496 % | 0 EUR | M | | |
| XS1823502577 | BASF SE MTN v.2018(2030/2030) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 91,229 % | 0 EUR | M | | |
| DE000A289DC9 | BASF SE MTN v.2020(2020/2027) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:06 | 91,181 % | 0 EUR | M | | |
| XS2456247605 | BASF SE MTN v.2022(2022/2026) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:29 | 95,207 % | 0 EUR | M | | |
| XS2491542374 | BASF SE MTN v.2022(2022/2028) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 99,565 % | 0 EUR | M | | |
| XS2456247787 | BASF SE MTN v.2022(2022/2031) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:29 | 87,782 % | 0 EUR | M | | |
| XS2491542457 | BASF SE MTN v.2022(2022/2032) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 101,376 % | 0 EUR | M | | |
| XS2595418323 | BASF SE MTN v.2023(2023/2029) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:38 | 102,370 % | 0 EUR | M | | |
| XS2595418596 | BASF SE MTN v.2023(2023/2032) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:38 | 103,743 % | 0 EUR | M | | |
| XS2595418679 | BASF SE MTN v.2023(2023/2035) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:38 | 105,665 % | 0 EUR | M | | |
| US0552625057 | BASF SE Namens-Aktien (Sp.ADRs)/1/4oN | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:30 | 12,100 EUR | 0 St. | M | | |
| | 23.05.2024 10:53:26 | 11,700 EUR | 2.400 St. | S | | |
| DE000BASF111 | BASF SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 48,395 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:11 | 48,300 EUR | 20 St. | S | | |

| Zeit | Notierung | Volumen | Seite |
|---------------------|------------|-----------|-------|
| 23.05.2024 08:46:35 | 48,330 EUR | 10 St. | S |
| 23.05.2024 09:07:55 | 48,400 EUR | 30 St. | S |
| 23.05.2024 09:13:59 | 48,410 EUR | 25 St. | S |
| 23.05.2024 09:18:13 | 48,430 EUR | 575 St. | S |
| 23.05.2024 09:18:29 | 48,430 EUR | 110 St. | S |
| 23.05.2024 09:21:21 | 48,385 EUR | 70 St. | S |
| 23.05.2024 09:24:12 | 48,405 EUR | 10 St. | S |
| 23.05.2024 09:34:29 | 48,510 EUR | 200 St. | S |
| 23.05.2024 09:36:21 | 48,475 EUR | 250 St. | S |
| 23.05.2024 09:39:36 | 48,490 EUR | 1.000 St. | B |
| 23.05.2024 09:45:36 | 48,530 EUR | 150 St. | B |
| 23.05.2024 10:02:21 | 48,450 EUR | 156 St. | B |
| 23.05.2024 10:04:08 | 48,425 EUR | 515 St. | B |
| 23.05.2024 10:05:48 | 48,405 EUR | 120 St. | S |
| 23.05.2024 10:09:37 | 48,365 EUR | 500 St. | S |
| 23.05.2024 10:20:14 | 48,400 EUR | 55 St. | S |
| 23.05.2024 10:21:33 | 48,380 EUR | 1.000 St. | S |
| 23.05.2024 10:24:43 | 48,400 EUR | 100 St. | B |
| 23.05.2024 10:27:43 | 48,395 EUR | 75 St. | S |
| 23.05.2024 10:28:14 | 48,405 EUR | 100 St. | S |
| 23.05.2024 10:34:10 | 48,495 EUR | 100 St. | S |
| 23.05.2024 10:36:37 | 48,425 EUR | 60 St. | B |
| 23.05.2024 10:39:19 | 48,410 EUR | 350 St. | S |
| 23.05.2024 10:40:32 | 48,415 EUR | 100 St. | S |
| 23.05.2024 10:41:18 | 48,465 EUR | 259 St. | S |
| 23.05.2024 10:45:13 | 48,495 EUR | 70 St. | B |
| 23.05.2024 10:49:48 | 48,545 EUR | 165 St. | S |
| 23.05.2024 10:54:23 | 48,560 EUR | 120 St. | B |
| 23.05.2024 11:08:06 | 48,595 EUR | 615 St. | S |
| 23.05.2024 11:14:42 | 48,610 EUR | 200 St. | S |
| 23.05.2024 11:21:00 | 48,650 EUR | 200 St. | S |
| 23.05.2024 11:51:28 | 48,600 EUR | 20 St. | B |
| 23.05.2024 12:12:37 | 48,620 EUR | 305 St. | B |
| 23.05.2024 12:13:28 | 48,600 EUR | 2.160 St. | S |
| 23.05.2024 12:47:57 | 48,670 EUR | 5.500 St. | S |
| 23.05.2024 12:59:13 | 48,740 EUR | 310 St. | B |
| 23.05.2024 13:16:14 | 48,715 EUR | 40 St. | B |
| 23.05.2024 13:50:44 | 48,675 EUR | 50 St. | S |
| 23.05.2024 14:16:23 | 48,785 EUR | 25 St. | S |
| 23.05.2024 14:31:00 | 48,830 EUR | 144 St. | S |
| 23.05.2024 14:34:02 | 48,800 EUR | 3.380 St. | S |
| 23.05.2024 14:36:58 | 48,780 EUR | 417 St. | S |
| 23.05.2024 14:37:44 | 48,775 EUR | 40 St. | B |
| 23.05.2024 14:38:15 | 48,760 EUR | 467 St. | S |
| 23.05.2024 14:39:56 | 48,735 EUR | 154 St. | S |
| 23.05.2024 14:47:20 | 48,765 EUR | 99 St. | S |
| 23.05.2024 14:51:07 | 48,760 EUR | 102 St. | B |
| 23.05.2024 15:22:59 | 48,645 EUR | 733 St. | B |
| 23.05.2024 15:42:10 | 48,545 EUR | 372 St. | S |
| 23.05.2024 15:42:18 | 48,565 EUR | 102 St. | B |
| 23.05.2024 15:43:38 | 48,500 EUR | 200 St. | B |
| 23.05.2024 16:00:33 | 48,495 EUR | 35 St. | B |
| 23.05.2024 16:05:48 | 48,480 EUR | 300 St. | S |
| 23.05.2024 16:11:25 | 48,535 EUR | 455 St. | S |
| 23.05.2024 16:15:26 | 48,545 EUR | 21 St. | B |
| 23.05.2024 16:19:17 | 48,535 EUR | 14 St. | B |
| 23.05.2024 16:19:34 | 48,540 EUR | 340 St. | S |
| 23.05.2024 16:26:54 | 48,455 EUR | 80 St. | S |
| 23.05.2024 16:37:23 | 48,455 EUR | 20 St. | S |
| 23.05.2024 16:39:16 | 48,440 EUR | 2 St. | S |
| 23.05.2024 16:46:08 | 48,435 EUR | 60 St. | B |
| 23.05.2024 16:49:11 | 48,370 EUR | 790 St. | S |
| 23.05.2024 16:53:39 | 48,285 EUR | 159 St. | S |

| ISIN | Bezeichnung | | | CFI | MIC |
|--------------|-------------------------------------------------------------|------------|---------|--------|------|
| | Zeit | Notierung | Volumen | Seite | |
| | 23.05.2024 17:01:38 | 48,345 EUR | 60 St. | S | |
| | 23.05.2024 17:42:17 | 48,205 EUR | 350 St. | S | |
| | 23.05.2024 18:16:56 | 48,410 EUR | 50 St. | B | |
| | 23.05.2024 19:00:16 | 48,305 EUR | 20 St. | S | |
| | 23.05.2024 19:52:23 | 48,335 EUR | 10 St. | S | |
| | 23.05.2024 19:55:14 | 48,335 EUR | 196 St. | S | |
| | 23.05.2024 20:41:11 | 48,185 EUR | 20 St. | B | |
| | 23.05.2024 20:51:44 | 48,065 EUR | 20 St. | S | |
| NL0011872650 | Basic-Fit N.V. Aandelen op naam EO -,06 | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:13 | 21,520 EUR | 0 St. | M | |
| IT0001033700 | BasicNet S.p.A. Azioni nom. EO 0,52 | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 3,770 EUR | 0 St. | M | |
| DE0005102008 | Basler AG Inhaber-Aktien o.N. | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 11,900 EUR | 0 St. | M | |
| | 23.05.2024 16:06:52 | 11,900 EUR | 540 St. | S | |
| CH0353574319 | Basler Kantonalbank SF-Anl. 2017(27) | | | DBFNFB | DUSD |
| CH0419041006 | Basler Kantonalbank SF-Anl. 2019(27) | | | DBFTFB | DUSD |
| CH0461239037 | Basler Kantonalbank SF-Anl. 2019(33) | | | DBFTFB | DUSD |
| CH0545754696 | Basler Kantonalbank SF-Anl. 2020(26/Undated) | | | DBVQQB | DUSD |
| CH0545754688 | Basler Kantonalbank SF-Anl. 2020(32) | | | DBFTFB | DUSD |
| CH0506071395 | Basler Kantonalbank SF-Anl. 2021(36) | | | DBFTFB | DUSD |
| CH1193213076 | Basler Kantonalbank SF-Anl. 2022(29) | | | DBFTFB | DUSD |
| FR0004023208 | BASSAC S.A. Actions Port. EO 1 | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 48,700 EUR | 0 St. | M | |
| DE000A1X3YY0 | Bastei Lübbe AG Inhaber-Aktien o.N. | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 7,100 EUR | 0 St. | M | |
| FR0000035370 | Bastide, Le Confort Med. S.A. Actions Port. EO 0,45 | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 22,150 EUR | 0 St. | M | |
| IT0004412497 | Bastogi S.p.A. Azioni nom. o.N. | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,408 EUR | 0 St. | M | |
| CA0705051021 | Batero Gold Corp. Registered Shares o.N. | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 0,042 EUR | 0 St. | M | |
| US501797AM65 | Bath & Body Works Inc. DL-Notes 2016(16/36) | | | DBFUGR | DUSD |
| US501797AQ79 | Bath & Body Works Inc. DL-Notes 2018(18/27) | | | DBFUGR | DUSD |
| US501797AN49 | Bath & Body Works Inc. DL-Notes 2018(18/28) | | | DBFUGR | DUSD |
| US0708301041 | Bath & Body Works Inc. Registered Shares DL -,50 | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 45,030 EUR | 0 St. | M | |
| CA0717051076 | Bausch + Lomb Corp. Registered Shares o.N. | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 13,600 EUR | 0 St. | M | |
| CA0717341071 | Bausch Health Companies Inc. Registered Shares o.N. | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 5,896 EUR | 0 St. | M | |
| DE000A383JG8 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.10 v2024(2033) | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:42 | 99,365 % | 0 EUR | M | |
| DE000A3E5S18 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.3 v.2021(2033) | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:42 | 77,310 % | 0 EUR | M | |
| DE000A3MP6H1 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.4 v.2021(2031) | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:44 | 80,955 % | 0 EUR | M | |
| DE000A30VH59 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.5 v.2022(2034) | | | DTFSFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:27 | 90,060 % | 0 EUR | M | | |
| DE000A30VN02 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.6 v.2022(2029) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:27 | 96,540 % | 0 EUR | M | | |
| DE000A30V8H6 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.7 v.2023(2032) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:27 | 99,530 % | 0 EUR | M | | |
| DE000A3824G4 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.9 v.2024(2029) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:42 | 99,060 % | 0 EUR | M | | |
| DE000A3H24G6 | Bauspark. Schwäbisch Hall AG MTN-Pfandbrief v. 2020(2030) | | | | DTFSFB | DUSD |
| AT0000A2T4M8 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2021(28) | | | | DGFSFB | DUSD |
| | 23.05.2024 07:57:42 | 86,490 % | 0 EUR | M | | |
| AT0000A2VCS0 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2022(30) | | | | DGFSFB | DUSD |
| | 23.05.2024 07:57:42 | 84,300 % | 0 EUR | M | | |
| AT0000A34D99 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2023(27) | | | | DGFSFB | DUSD |
| | 23.05.2024 07:57:43 | 99,060 % | 0 EUR | M | | |
| AT0000A2RK00 | Bausparkasse Wüstenrot AG EO-Preferred Med.-T.Nts 21(26) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:42 | 88,440 % | 0 EUR | M | | |
| DE0002605557 | BAVARIA Industries Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 90,500 EUR | 0 St. | M | | |
| DK0015998017 | Bavarian Nordic Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:42 | 24,070 EUR | 0 St. | M | | |
| US0717711099 | Bavarian Nordic AS Nav.-Akt.(Spons.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:28 | 7,950 EUR | 0 St. | M | | |
| XS2707629056 | BAWAG Group AG EO-FLR Med.-T. Nts 2023(28/34) | | | | DTFXGB | DUSD |
| | 23.05.2024 07:57:37 | 105,595 % | 0 EUR | M | | |
| XS2226911928 | BAWAG Group AG EO-FLR Notes 2020(25/Und.) | | | | DBFQPB | DUSD |
| | 23.05.2024 07:57:26 | 95,160 % | 0 EUR | M | | |
| AT0000BAWAG2 | BAWAG Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:43 | 60,750 EUR | 0 St. | M | | |
| | 23.05.2024 11:22:22 | 60,350 EUR | 100 St. | S | | |
| XS2556232143 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(27) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:31 | 98,760 % | 0 EUR | M | | |
| XS2523326853 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(32) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:36 | 90,705 % | 0 EUR | M | | |
| XS2570759154 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2023(29) | | | | DAFNBB | DUSD |
| | 23.05.2024 07:57:43 | 99,270 % | 0 EUR | M | | |
| XS2058855441 | BAWAG P.S.K. EO-Medium-Term Bonds 2019(29) | | | | DAFNFB | DUSD |
| | 23.05.2024 07:57:23 | 85,690 % | 0 EUR | M | | |
| XS2013520023 | BAWAG P.S.K. EO-Medium-Term Bonds 2019(34) | | | | DAFNFB | DUSD |
| | 23.05.2024 07:57:20 | 77,135 % | 0 EUR | M | | |
| XS2106563161 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(28) | | | | DAFNFB | DUSD |
| | 23.05.2024 07:57:24 | 88,570 % | 0 EUR | M | | |
| XS2234573710 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(30) | | | | DAFNFB | DUSD |
| | 23.05.2024 07:57:28 | 81,685 % | 0 EUR | M | | |
| XS2259776230 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(35) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:27 | 69,800 % | 0 EUR | M | | |
| XS2380748439 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(29) | | | | DAFNFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:36 | 84,370 % | 0 EUR | M | | |
| XS2340854848 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(31) | | | | DAFNFB | DUSD |
| | 23.05.2024 07:57:42 | 80,505 % | 0 EUR | M | | |
| XS2320539765 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(41) | | | | DAFNFB | DUSD |
| | 23.05.2024 07:57:31 | 62,020 % | 0 EUR | M | | |
| XS2468221747 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(28) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:34 | 91,377 % | 0 EUR | M | | |
| XS2487770104 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(30) | | | | DAFNFB | DUSD |
| | 23.05.2024 07:57:36 | 92,133 % | 0 EUR | M | | |
| XS2429205540 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(32) | | | | DAFNFB | DUSD |
| | 23.05.2024 07:57:45 | 79,755 % | 0 EUR | M | | |
| XS2049584084 | BAWAG P.S.K. EO-Non-Preferred MTN 2019(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 89,433 % | 0 EUR | M | | |
| XS2773068676 | BAWAG P.S.K. EO-Öff. M.-T. Pfandbr.2024(31) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:33 | 99,650 % | 0 EUR | M | | |
| XS2531479462 | BAWAG P.S.K. EO-Preferred MTN 2023(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 101,370 % | 0 EUR | M | | |
| CH1231094363 | BAWAG P.S.K. SF-Med.-Term Cov. Bds 2023(31) | | | | DBFSFB | DUSD |
| US07177MAN39 | Baxalta Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| XS1577962084 | Baxter International Inc. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:25 | 97,600 % | 0 EUR | M | | |
| XS1998215559 | Baxter International Inc. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 89,589 % | 0 EUR | M | | |
| US0718131099 | Baxter International Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 31,765 EUR | 0 St. | M | | |
| XS2199265617 | Bayer AG EO-Anleihe v.20(20/24) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:26 | 99,647 % | 0 EUR | M | | |
| XS2199266003 | Bayer AG EO-Anleihe v.20(20/27) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:26 | 92,125 % | 0 EUR | M | | |
| XS2199266268 | Bayer AG EO-Anleihe v.20(20/30) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:26 | 86,160 % | 0 EUR | M | | |
| XS2199266698 | Bayer AG EO-Anleihe v.20(20/32) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:26 | 81,142 % | 0 EUR | M | | |
| XS2281342878 | Bayer AG EO-Anleihe v.21(21/25) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:30 | 97,689 % | 0 EUR | M | | |
| XS2281343256 | Bayer AG EO-Anleihe v.21(21/29) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:30 | 85,201 % | 0 EUR | M | | |
| XS2281343413 | Bayer AG EO-Anleihe v.21(21/31) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:30 | 78,686 % | 0 EUR | M | | |
| XS2281343686 | Bayer AG EO-Anleihe v.21(21/36) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:30 | 70,275 % | 0 EUR | M | | |
| DE000A11QR73 | Bayer AG FLR-Sub.Anl.v.2014(2024/2074) | | | | DBVUGB | DUSD |
| | 23.05.2024 07:57:06 | 99,510 % | 0 EUR | M | | |
| XS2077670003 | Bayer AG FLR-Sub.Anl.v.2019(2025/2079) | | | | DBFXGB | DUSD |
| | 23.05.2024 07:57:24 | 96,865 % | 0 EUR | M | | |
| XS2077670342 | Bayer AG FLR-Sub.Anl.v.2019(2027/2079) | | | | DBFXGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:24 | 90,662 % | 0 EUR | M | | |
| XS2451802768 | Bayer AG FLR-Sub.Anl.v.2022(2027/2082) | | | | DBFXGB | DUSD |
| | 23.05.2024 07:57:29 | 95,385 % | 0 EUR | M | | |
| XS2451803063 | Bayer AG FLR-Sub.Anl.v.2022(2030/2082) | | | | DBFXGB | DUSD |
| | 23.05.2024 07:57:29 | 95,280 % | 0 EUR | M | | |
| XS2684826014 | Bayer AG FLR-Sub.Anl.v.2023(2028/2083) | | | | DBFXGB | DUSD |
| | 23.05.2024 07:57:36 | 100,854 % | 0 EUR | M | | |
| XS2630111982 | Bayer AG MTN v.2023(2026/2026) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:29 | 100,943 % | 0 EUR | M | | |
| XS2630112014 | Bayer AG MTN v.2023(2029/2029) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:29 | 102,027 % | 0 EUR | M | | |
| | 23.05.2024 13:59:43 | 102,050 % | 10.000 EUR | B | | |
| XS2630111719 | Bayer AG MTN v.2023(2033/2033) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:29 | 102,894 % | 0 EUR | M | | |
| | 23.05.2024 08:52:22 | 102,980 % | 4.000 EUR | B | | |
| | 23.05.2024 08:57:25 | 102,950 % | 12.000 EUR | B | | |
| | 23.05.2024 11:37:10 | 103,150 % | 10.000 EUR | B | | |
| | 23.05.2024 17:11:38 | 102,780 % | 10.000 EUR | B | | |
| DE000BAY0017 | Bayer AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 23.05.2024 07:57:44 | 28,355 EUR | 13 St. | M | | |
| | 23.05.2024 08:05:09 | 28,300 EUR | 437 St. | S | | |
| | 23.05.2024 08:12:17 | 28,310 EUR | 750 St. | B | | |
| | 23.05.2024 08:33:14 | 28,235 EUR | 800 St. | S | | |
| | 23.05.2024 08:45:12 | 28,310 EUR | 20 St. | B | | |
| | 23.05.2024 09:03:15 | 28,375 EUR | 130 St. | S | | |
| | 23.05.2024 09:03:17 | 28,415 EUR | 100 St. | B | | |
| | 23.05.2024 09:05:48 | 28,475 EUR | 20 St. | S | | |
| | 23.05.2024 09:06:47 | 28,410 EUR | 20 St. | B | | |
| | 23.05.2024 09:08:51 | 28,385 EUR | 20 St. | S | | |
| | 23.05.2024 09:09:30 | 28,400 EUR | 20 St. | S | | |
| | 23.05.2024 09:13:22 | 28,410 EUR | 1.000 St. | S | | |
| | 23.05.2024 09:14:13 | 28,430 EUR | 100 St. | S | | |
| | 23.05.2024 09:15:17 | 28,445 EUR | 20 St. | S | | |
| | 23.05.2024 09:20:35 | 28,390 EUR | 20 St. | B | | |
| | 23.05.2024 09:22:00 | 28,395 EUR | 70 St. | B | | |
| | 23.05.2024 09:22:31 | 28,365 EUR | 20 St. | B | | |
| | 23.05.2024 09:28:37 | 28,285 EUR | 186 St. | S | | |
| | 23.05.2024 09:28:46 | 28,285 EUR | 543 St. | S | | |
| | 23.05.2024 09:30:55 | 28,275 EUR | 50 St. | S | | |
| | 23.05.2024 09:31:48 | 28,280 EUR | 20 St. | S | | |
| | 23.05.2024 09:32:20 | 28,305 EUR | 20 St. | S | | |
| | 23.05.2024 09:36:17 | 28,260 EUR | 20 St. | B | | |
| | 23.05.2024 09:41:15 | 28,230 EUR | 20 St. | B | | |
| | 23.05.2024 09:41:52 | 28,230 EUR | 20 St. | B | | |
| | 23.05.2024 09:43:59 | 28,225 EUR | 100 St. | S | | |
| | 23.05.2024 09:45:35 | 28,170 EUR | 70 St. | B | | |
| | 23.05.2024 09:54:15 | 28,205 EUR | 20 St. | S | | |
| | 23.05.2024 10:02:25 | 28,160 EUR | 20 St. | B | | |
| | 23.05.2024 10:08:35 | 28,055 EUR | 250 St. | S | | |
| | 23.05.2024 10:15:51 | 28,010 EUR | 140 St. | S | | |
| | 23.05.2024 10:18:33 | 27,955 EUR | 20 St. | S | | |
| | 23.05.2024 10:20:57 | 27,950 EUR | 20 St. | B | | |
| | 23.05.2024 10:21:56 | 27,980 EUR | 80 St. | S | | |
| | 23.05.2024 10:43:55 | 28,030 EUR | 20 St. | S | | |
| | 23.05.2024 10:51:28 | 28,000 EUR | 300 St. | S | | |
| | 23.05.2024 10:54:55 | 27,985 EUR | 60 St. | S | | |
| | 23.05.2024 11:03:34 | 28,040 EUR | 100 St. | B | | |
| | 23.05.2024 11:08:46 | 28,055 EUR | 20 St. | S | | |

ISIN

Bezeichnung

CFI

MIC

| Zeit | Notierung | Volumen | Seite |
|---------------------|------------|-----------|-------|
| 23.05.2024 11:14:51 | 28,100 EUR | 20 St. | S |
| 23.05.2024 11:19:47 | 28,155 EUR | 20 St. | S |
| 23.05.2024 11:27:08 | 28,190 EUR | 100 St. | B |
| 23.05.2024 11:38:07 | 28,200 EUR | 110 St. | S |
| 23.05.2024 11:41:36 | 28,190 EUR | 100 St. | B |
| 23.05.2024 11:51:07 | 28,145 EUR | 100 St. | B |
| 23.05.2024 11:56:57 | 28,115 EUR | 100 St. | B |
| 23.05.2024 11:57:03 | 28,115 EUR | 30 St. | S |
| 23.05.2024 11:59:18 | 28,120 EUR | 20 St. | B |
| 23.05.2024 12:04:08 | 28,115 EUR | 100 St. | B |
| 23.05.2024 12:05:10 | 28,105 EUR | 300 St. | S |
| 23.05.2024 12:09:46 | 28,075 EUR | 20 St. | B |
| 23.05.2024 12:16:30 | 28,065 EUR | 250 St. | B |
| 23.05.2024 12:19:30 | 28,060 EUR | 30 St. | B |
| 23.05.2024 12:30:56 | 28,100 EUR | 20 St. | S |
| 23.05.2024 12:35:33 | 28,115 EUR | 1.385 St. | B |
| 23.05.2024 12:43:06 | 28,135 EUR | 300 St. | S |
| 23.05.2024 12:44:03 | 28,125 EUR | 20 St. | S |
| 23.05.2024 12:50:08 | 28,165 EUR | 20 St. | S |
| 23.05.2024 12:55:09 | 28,115 EUR | 20 St. | B |
| 23.05.2024 13:02:42 | 28,130 EUR | 20 St. | S |
| 23.05.2024 13:03:38 | 28,125 EUR | 203 St. | S |
| 23.05.2024 13:18:51 | 28,075 EUR | 20 St. | S |
| 23.05.2024 14:17:37 | 28,105 EUR | 20 St. | S |
| 23.05.2024 14:24:27 | 28,135 EUR | 100 St. | S |
| 23.05.2024 14:32:18 | 28,150 EUR | 330 St. | S |
| 23.05.2024 14:35:46 | 28,140 EUR | 20 St. | S |
| 23.05.2024 14:37:25 | 28,120 EUR | 20 St. | B |
| 23.05.2024 14:38:23 | 28,105 EUR | 20 St. | B |
| 23.05.2024 14:38:51 | 28,090 EUR | 20 St. | B |
| 23.05.2024 15:20:15 | 28,095 EUR | 89 St. | B |
| 23.05.2024 15:23:45 | 28,110 EUR | 20 St. | S |
| 23.05.2024 15:34:17 | 28,040 EUR | 20 St. | S |
| 23.05.2024 15:41:54 | 27,975 EUR | 125 St. | B |
| 23.05.2024 15:47:32 | 27,945 EUR | 20 St. | S |
| 23.05.2024 15:47:44 | 27,950 EUR | 95 St. | S |
| 23.05.2024 15:51:56 | 27,925 EUR | 90 St. | B |
| 23.05.2024 15:52:07 | 27,930 EUR | 20 St. | B |
| 23.05.2024 15:59:32 | 27,960 EUR | 20 St. | S |
| 23.05.2024 16:01:06 | 27,995 EUR | 20 St. | S |
| 23.05.2024 16:06:46 | 27,935 EUR | 60 St. | B |
| 23.05.2024 16:08:09 | 27,910 EUR | 50 St. | B |
| 23.05.2024 16:08:22 | 27,910 EUR | 20 St. | B |
| 23.05.2024 16:17:28 | 27,930 EUR | 250 St. | B |
| 23.05.2024 16:28:13 | 27,820 EUR | 800 St. | B |
| 23.05.2024 16:31:10 | 27,800 EUR | 70 St. | B |
| 23.05.2024 16:39:33 | 27,840 EUR | 50 St. | B |
| 23.05.2024 16:45:42 | 27,815 EUR | 40 St. | S |
| 23.05.2024 16:51:51 | 27,730 EUR | 37 St. | S |
| 23.05.2024 16:55:04 | 27,740 EUR | 108 St. | S |
| 23.05.2024 16:55:47 | 27,745 EUR | 100 St. | S |
| 23.05.2024 16:57:36 | 27,750 EUR | 100 St. | B |
| 23.05.2024 17:11:15 | 27,780 EUR | 200 St. | B |
| 23.05.2024 17:25:27 | 27,690 EUR | 300 St. | B |
| 23.05.2024 17:42:56 | 27,610 EUR | 100 St. | S |
| 23.05.2024 18:07:18 | 27,815 EUR | 330 St. | B |
| 23.05.2024 19:33:41 | 27,635 EUR | 200 St. | S |
| 23.05.2024 19:55:17 | 27,615 EUR | 180 St. | S |
| 23.05.2024 20:33:38 | 27,615 EUR | 5 St. | S |

US0727303028

Bayer AG Namens-Aktien(Sp.ADRs)/1/4o.N.

EDSXFR

DUSD

| | | | |
|---------------------|-----------|---------|---|
| 23.05.2024 07:57:28 | 7,100 EUR | 0 St. | M |
| 23.05.2024 18:04:55 | 7,000 EUR | 150 St. | B |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1840618059 | Bayer Capital Corp. B.V. EO-Notes 2018(18/26) 23.05.2024 07:57:20 | 95,110 % | 0 EUR | M | DBFNBB | DUSD |
| XS1840618216 | Bayer Capital Corp. B.V. EO-Notes 2018(18/29) 23.05.2024 07:57:20 | 90,730 % | 0 EUR | M | DBFNBB | DUSD |
| USU07265AN84 | Bayer US Finance II LLC DL-Notes 2018(18/24) Reg.S | | | | DBFNFR | DUSD |
| USU07265AE85 | Bayer US Finance II LLC DL-Notes 2018(18/25) Reg.S | | | | DBFGGR | DUSD |
| USU07265AF50 | Bayer US Finance II LLC DL-Notes 2018(18/28) Reg.S | | | | DBFGGR | DUSD |
| USU07265AG34 | Bayer US Finance II LLC DL-Notes 2018(18/38) Reg.S | | | | DBFGGR | DUSD |
| USU07265AX66 | Bayer US Finance II LLC DL-Notes 2018(18/44) Reg.S | | | | DBFNFR | DUSD |
| USU07265AH17 | Bayer US Finance II LLC DL-Notes 2018(18/48) Reg.S | | | | DBFGGR | DUSD |
| USU07265AZ15 | Bayer US Finance II LLC DL-Notes 2018(18/64) Reg.S | | | | DBFNFR | DUSD |
| USU07264AG68 | Bayer US Finance LLC DL-Notes 2014(14/24) Reg.S | | | | DBFGGR | DUSD |
| USU07264AH42 | Bayer US Finance LLC DL-Notes 2023(23/26) Reg.S | | | | DBFUGR | DUSD |
| USU07264AJ08 | Bayer US Finance LLC DL-Notes 2023(23/29) Reg.S | | | | DBFUGR | DUSD |
| USU07264AK70 | Bayer US Finance LLC DL-Notes 2023(23/30) Reg.S | | | | DBFUGR | DUSD |
| USU07264AL53 | Bayer US Finance LLC DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| USU07264AM37 | Bayer US Finance LLC DL-Notes 2023(23/53) Reg.S | | | | DBFUGR | DUSD |
| DE000A0Z1UH6 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2015(2025) 23.05.2024 07:57:06 | 98,675 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A0Z1UQ7 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2017(2027) 23.05.2024 07:57:06 | 93,255 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A161RM9 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2021(2036) 23.05.2024 07:57:06 | 73,835 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A161RX6 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2024(2031) 23.05.2024 07:57:06 | 99,570 % | 0 EUR | M | DBFTFB | DUSD |
| DE000BLB9V03 | Bayerische Landesbank FLR-MTN-Inh.Schv. v.24(26) 23.05.2024 07:57:44 | 100,026 % | 0 EUR | M | DTVUFB | DUSD |
| XS2356569736 | Bayerische Landesbank FLR-Sub.Anl.v.2021(2026/2031) 23.05.2024 07:57:37 | 89,950 % | 0 EUR | M | DTFQFB | DUSD |
| XS2411178630 | Bayerische Landesbank FLR-Sub.Anl.v.2021(2027/2032) 23.05.2024 07:57:45 | 87,830 % | 0 EUR | M | DTFQFB | DUSD |
| XS2696902837 | Bayerische Landesbank FLR-Sub.Anl.v.2023(2028/2034) 23.05.2024 07:57:37 | 107,015 % | 0 EUR | M | DTFQFB | DUSD |
| DE000BLB6JG6 | Bayerische Landesbank HPF-MTN v.19(25) 23.05.2024 07:57:44 | 97,983 % | 0 EUR | M | DTFSFB | DUSD |
| DE000BLB6JT9 | Bayerische Landesbank HPF-MTN v.22(27) 23.05.2024 07:57:44 | 99,890 % | 0 EUR | M | DTFSFB | DUSD |
| DE000BLB6J02 | Bayerische Landesbank HPF-MTN v.23(27) 23.05.2024 07:57:44 | 101,458 % | 0 EUR | M | DTFSFB | DUSD |
| DE000BLB6JV5 | Bayerische Landesbank HPF-MTN v.23(29) 23.05.2024 07:57:44 | 100,540 % | 0 EUR | M | DTFSFB | DUSD |
| XS2782184902 | Bayerische Landesbank HPF-MTN v.24(28) 23.05.2024 07:57:33 | 99,010 % | 0 EUR | M | DGFNFB | DUSD |
| DE000BLB6J10 | Bayerische Landesbank HPF-MTN v.24(30) 23.05.2024 07:57:44 | 98,910 % | 0 EUR | M | DTFSFB | DUSD |
| DE000BLB6JJ0 | Bayerische Landesbank Med.Term.Inh.-Schv.21(28) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:44 | 88,830 % | 0 EUR | M | | |
| DE000BLB6JZ6 | Bayerische Landesbank Med.Term.Inh.-Schv.23(27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:44 | 101,700 % | 0 EUR | M | | |
| XS2721113160 | Bayerische Landesbank Med.Term.Inh.-Schv.23(28) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:37 | 102,128 % | 0 EUR | M | | |
| DE000BLB6JU7 | Bayerische Landesbank Med.Term.Inh.-Schv.23(29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:44 | 100,873 % | 0 EUR | M | | |
| XS2805361560 | Bayerische Landesbank Med.Term.Inh.-Schv.24(31) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:31 | 99,317 % | 0 EUR | M | | |
| DE000BLB6JC5 | Bayerische Landesbank Öff.Pfandbr. v.18(28) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:44 | 91,695 % | 0 EUR | M | | |
| DE000BLB6JR3 | Bayerische Landesbank OPF-MTN v.23(33) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:44 | 99,890 % | 0 EUR | M | | |
| US0727433056 | Bayerische Motoren Werke AG Nam.-Akt.(Sp.ADRs) 0,3333/EO 1 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:28 | 31,000 EUR | 0 St. | M | | |
| | 23.05.2024 08:04:20 | 30,400 EUR | 52 St. | S | | |
| DE0005190003 | Bayerische Motoren Werke AG Stammaktien EO 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 93,120 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:45 | 93,180 EUR | 5 St. | B | | |
| | 23.05.2024 08:00:45 | 93,180 EUR | 15 St. | B | | |
| | 23.05.2024 08:01:03 | 93,300 EUR | 535 St. | B | | |
| | 23.05.2024 08:20:06 | 93,420 EUR | 200 St. | B | | |
| | 23.05.2024 08:29:07 | 93,440 EUR | 500 St. | B | | |
| | 23.05.2024 08:52:03 | 93,300 EUR | 40 St. | S | | |
| | 23.05.2024 09:00:30 | 93,300 EUR | 1.000 St. | S | | |
| | 23.05.2024 09:10:17 | 93,800 EUR | 100 St. | B | | |
| | 23.05.2024 09:15:14 | 93,940 EUR | 100 St. | S | | |
| | 23.05.2024 09:26:34 | 93,860 EUR | 1 St. | B | | |
| | 23.05.2024 09:29:11 | 93,940 EUR | 25 St. | B | | |
| | 23.05.2024 10:19:02 | 93,180 EUR | 11 St. | B | | |
| | 23.05.2024 10:30:06 | 93,280 EUR | 2 St. | S | | |
| | 23.05.2024 10:36:47 | 93,200 EUR | 10 St. | B | | |
| | 23.05.2024 10:47:47 | 93,080 EUR | 140 St. | B | | |
| | 23.05.2024 10:58:26 | 93,100 EUR | 10 St. | S | | |
| | 23.05.2024 11:19:09 | 93,300 EUR | 100 St. | B | | |
| | 23.05.2024 11:33:24 | 93,200 EUR | 70 St. | S | | |
| | 23.05.2024 11:38:17 | 93,160 EUR | 110 St. | B | | |
| | 23.05.2024 11:39:20 | 93,160 EUR | 110 St. | B | | |
| | 23.05.2024 11:40:20 | 93,160 EUR | 110 St. | B | | |
| | 23.05.2024 11:42:54 | 93,200 EUR | 50 St. | B | | |
| | 23.05.2024 11:49:55 | 93,000 EUR | 22 St. | B | | |
| | 23.05.2024 12:17:06 | 92,960 EUR | 753 St. | S | | |
| | 23.05.2024 13:14:42 | 93,180 EUR | 77 St. | B | | |
| | 23.05.2024 13:50:10 | 93,180 EUR | 99 St. | B | | |
| | 23.05.2024 13:50:11 | 93,180 EUR | 19 St. | B | | |
| | 23.05.2024 14:14:27 | 93,180 EUR | 90 St. | B | | |
| | 23.05.2024 14:25:00 | 93,360 EUR | 150 St. | B | | |
| | 23.05.2024 14:26:13 | 93,360 EUR | 108 St. | B | | |
| | 23.05.2024 15:39:02 | 93,160 EUR | 25 St. | S | | |
| | 23.05.2024 15:46:37 | 93,060 EUR | 11 St. | S | | |
| | 23.05.2024 16:03:25 | 92,880 EUR | 110 St. | S | | |
| | 23.05.2024 16:14:31 | 93,060 EUR | 6 St. | S | | |
| | 23.05.2024 16:50:59 | 92,820 EUR | 45 St. | S | | |
| | 23.05.2024 17:14:30 | 92,840 EUR | 20 St. | B | | |
| | 23.05.2024 18:00:41 | 92,920 EUR | 16 St. | B | | |
| | 23.05.2024 18:39:46 | 92,540 EUR | 100 St. | S | | |
| | 23.05.2024 19:21:02 | 92,480 EUR | 100 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|------------|-------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 19:21:02 | 92,480 EUR | 5 St. | B | | |
| DE0005190037 | Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1 | | | | EPNXXB | DUSD |
| | 23.05.2024 07:57:44 | 88,200 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:33 | 87,900 EUR | 100 St. | S | | |
| | 23.05.2024 08:00:43 | 88,000 EUR | 242 St. | S | | |
| | 23.05.2024 08:33:07 | 87,750 EUR | 13 St. | S | | |
| | 23.05.2024 09:21:10 | 88,700 EUR | 100 St. | B | | |
| | 23.05.2024 10:29:02 | 88,350 EUR | 100 St. | S | | |
| | 23.05.2024 10:52:47 | 88,200 EUR | 100 St. | B | | |
| | 23.05.2024 11:42:16 | 88,350 EUR | 10 St. | B | | |
| | 23.05.2024 13:52:56 | 88,250 EUR | 270 St. | B | | |
| | 23.05.2024 14:03:17 | 88,150 EUR | 57 St. | S | | |
| | 23.05.2024 14:58:02 | 88,550 EUR | 20 St. | B | | |
| | 23.05.2024 19:08:05 | 87,750 EUR | 30 St. | S | | |
| | 23.05.2024 20:07:38 | 87,850 EUR | 25 St. | B | | |
| | 23.05.2024 20:55:31 | 87,650 EUR | 10 St. | B | | |
| DE0001053551 | Bayern, Freistaat Schatzanw.v.2020(2027) Ser.136 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:05 | 91,895 % | 0 EUR | M | | |
| | 23.05.2024 12:48:34 | 91,780 % | 49.000 EUR | B | | |
| | 23.05.2024 13:08:23 | 91,790 % | 117.000 EUR | B | | |
| | 23.05.2024 13:12:19 | 91,900 % | 38.000 EUR | B | | |
| | 23.05.2024 13:12:41 | 91,900 % | 130.000 EUR | B | | |
| DE0001053619 | Bayern, Freistaat Schatzanw.v.2020(2032) Ser.142 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:05 | 81,540 % | 0 EUR | M | | |
| DE0001053593 | Bayern, Freistaat Schatzanw.v.2020(2035) Ser.140 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:05 | 73,810 % | 0 EUR | M | | |
| CA07317Q1054 | Baytex Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 3,117 EUR | 0 St. | M | | |
| DE0005194005 | BayWa AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 32,700 EUR | 0 St. | M | | |
| | 23.05.2024 16:10:31 | 32,100 EUR | 60 St. | S | | |
| XS2002496409 | BayWa AG Notes v.2019(2024/2024) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:20 | 99,704 % | 0 EUR | M | | |
| DE000A351PD9 | BayWa AG Sub.-FLR-Nts.v.23(28/unb.) | | | | DBVUQB | DUSD |
| | 23.05.2024 07:57:27 | 92,750 % | 0 EUR | M | | |
| DE0005194062 | BayWa AG vink. Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:44 | 22,900 EUR | 0 St. | M | | |
| | 23.05.2024 09:49:18 | 22,900 EUR | 250 St. | S | | |
| | 23.05.2024 10:58:04 | 22,900 EUR | 220 St. | B | | |
| DE0005280002 | BBI Bürgerl.Brauh.Immobil.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| XS2383811424 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2021(27/28) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:36 | 93,140 % | 0 EUR | M | | |
| XS2535283548 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2022(25/26) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:30 | 105,690 % | 0 EUR | M | | |
| XS2679904768 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2023(28/29) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:36 | 111,495 % | 0 EUR | M | | |
| XS2332590632 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T.Nts 2021(26/31) | | | | DTFQFR | DUSD |
| | 23.05.2024 07:57:42 | 98,305 % | 0 EUR | M | | |
| IT0005508921 | Bca Monte dei Paschi di Siena Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:45 | 5,178 EUR | 0 St. | M | | |
| | 23.05.2024 10:00:07 | 4,990 EUR | 1.000 St. | B | | |
| XS1752894292 | Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2018(23/28) | | | | DTVQFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:26 | 106,145 % | 0 EUR | M | | |
| XS2106849727 | Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2020(25/30) | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:24 | 102,755 % | 0 EUR | M | | |
| XS2593107258 | Bca Monte dei Paschi di Siena EO-FLR Preferred MTN 23(25/26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:38 | 101,836 % | 0 EUR | M | | |
| XS2676882900 | Bca Monte dei Paschi di Siena EO-FLR Preferred MTN 23(26/27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:36 | 105,250 % | 0 EUR | M | | |
| XS2031926731 | Bca Monte dei Paschi di Siena EO-Medium-Term Notes 2019(29) | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:20 | 121,430 % | 0 EUR | M | | |
| IT0005593212 | Bca Monte dei Paschi di Siena EO-Mortg.Covered MTN 2024(29) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:45 | 100,035 % | 0 EUR | M | | |
| XS2363719050 | Bca Pop. di Sondrio S.c.p.A. EO-FLR Med.-T. Nts 2021(26/27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 94,490 % | 0 EUR | M | | |
| XS2695047659 | Bca Pop. di Sondrio S.p.A. EO-FLR Med.-T. Nts 2023(27/28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:36 | 104,185 % | 0 EUR | M | | |
| IT0005568529 | Bca Pop. di Sondrio S.p.A. EO-M.-T. Mortg.Cov.Nts 23(28) | | | | DTFSEB | DUSD |
| | 23.05.2024 07:57:45 | 102,260 % | 0 EUR | M | | |
| IT0005580276 | Bca Pop. di Sondrio S.p.A. EO-M.-T. Mortg.Cov.Nts 24(29) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:45 | 98,700 % | 0 EUR | M | | |
| CA05534B7604 | BCE Inc. Registered Shares new o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 31,580 EUR | 0 St. | M | | |
| AU000000BC10 | BCI Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,141 EUR | 0 St. | M | | |
| IT0005380446 | Bco di Desio e della Brianza EO-Mortg.Cov. MTN 2019(26) | | | | DTFSFB | DUSD |
| XS2397447025 | BCP V Modular Serv.Fin II PLC EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:34 | 94,505 % | 0 EUR | M | | |
| SE0008321921 | BE Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 5,700 EUR | 0 St. | M | | |
| NL0012866412 | BE Semiconductor Inds N.V. Aandelen op Naam EO-,01 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:13 | 140,200 EUR | 0 St. | M | | |
| US0733201034 | BE Semiconductor Inds N.V. New York Shares/ 1 EO 0,91 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:28 | 139,000 EUR | 0 St. | M | | |
| AU000000BPT9 | Beach Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 1,030 EUR | 0 St. | M | | |
| US0736851090 | Beacon Roofing Supply Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 88,500 EUR | 0 St. | M | | |
| US07373B1098 | Beam Global Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 5,650 EUR | 0 St. | M | | |
| CA07380N1042 | Bear Creek Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 0,284 EUR | 0 St. | M | | |
| US88331L1089 | Beauty Health Co., The Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| US07556Q8814 | Beazer Homes USA Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 25,800 EUR | 0 St. | M | | |
| GB00BYQJJC66 | Beazley PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 7,900 EUR | 0 St. | M | | |
| DE0005158703 | Bechtle AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:44 | 47,220 EUR | 0 St. | M | | |
| | 23.05.2024 13:45:33 | 46,440 EUR | 142 St. | S | | |
| | 23.05.2024 15:15:42 | 46,540 EUR | 20 St. | B | | |
| XS2002532724 | Becton Dickinson Euro Fin.Sarl EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 95,202 % | 0 EUR | M | | |
| XS2375844144 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/28) | | | | DBFUCR | DUSD |
| | 23.05.2024 07:57:36 | 87,515 % | 0 EUR | M | | |
| XS2298459426 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/36) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:30 | 76,735 % | 0 EUR | M | | |
| XS2375844656 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/41) | | | | DBFUCR | DUSD |
| | 23.05.2024 07:57:36 | 67,352 % | 0 EUR | M | | |
| XS2585932275 | Becton Dickinson Euro Fin.Sarl EO-Notes 2023(23/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:44 | 100,590 % | 0 EUR | M | | |
| US075887BV02 | Becton, Dickinson & Co. DL-Notes 2017(17/24) | | | | DBFNBR | DUSD |
| US075887BW84 | Becton, Dickinson & Co. DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| US075887BX67 | Becton, Dickinson & Co. DL-Notes 2017(17/47) | | | | DBFNBR | DUSD |
| US075887CJ64 | Becton, Dickinson & Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US075887CK38 | Becton, Dickinson & Co. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US075887CP25 | Becton, Dickinson & Co. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US075887CQ08 | Becton, Dickinson & Co. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| XS1531347661 | Becton, Dickinson & Co. EO-Notes 2016(16/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 96,190 % | 0 EUR | M | | |
| XS2375836553 | Becton, Dickinson & Co. EO-Notes 2021(21/25) | | | | DBFUCR | DUSD |
| | 23.05.2024 07:57:36 | 95,576 % | 0 EUR | M | | |
| XS2763026395 | Becton, Dickinson & Co. EO-Notes 2024(24/31) | | | | DBFUCR | DUSD |
| | 23.05.2024 07:57:33 | 98,988 % | 0 EUR | M | | |
| XS1822506439 | Becton, Dickinson & Co. LS-Notes 2018(18/25) | | | | DBFUCR | DUSD |
| US0758871091 | Becton, Dickinson & Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 216,900 EUR | 0 St. | M | | |
| | 23.05.2024 13:28:03 | 215,600 EUR | 23 St. | S | | |
| CA0765881028 | Bee Vectoring Techno.Intl Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| GB00BZ0X8W18 | Beeks Finan.Cloud Grp.PLC Registered Shares LS-,00125 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 2,060 EUR | 0 St. | M | | |
| NO0013017574 | Beerenberg Holdco II A.S. Navne-Aksjer NK 2,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 2,470 EUR | 0 St. | M | | |
| LU1704650164 | BEFESA S.A. Actions o.N. | | | | ESXXXR | DUSD |
| | 23.05.2024 07:57:13 | 33,140 EUR | 0 St. | M | | |
| | 23.05.2024 12:11:32 | 33,760 EUR | 25 St. | B | | |
| AU000000BGA8 | Bega Cheese Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 2,700 EUR | 0 St. | M | | |
| GB00B0305S97 | Begbies Traynor Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 1,250 EUR | 0 St. | M | | |
| DE0005200000 | Beiersdorf AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 146,900 EUR | 0 St. | M | | |
| US07724U1034 | Beiersdorf AG Nam.-Akt.(Unsp.ADRs)/1/5/ o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:28 | 29,400 EUR | 0 St. | M | | |
| US07725L1026 | BeiGene Ltd. Reg. Shares (Sp.ADRs) o.N. | | | | EDSXFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|--------------------------------------------------|---------------------|-------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:28 | 157,000 EUR | 0 St. | M | | |
| | | 23.05.2024 12:40:46 | 152,000 EUR | 20 St. | B | | |
| KYG1146Y1017 | BeiGene Ltd. Registered Shares o.N. | 23.05.2024 07:57:09 | 11,600 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0011090547 | Beijer Alma AB Namn-Aktier B SK 2,083 | 23.05.2024 07:57:35 | 18,520 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015949748 | Beijer Ref AB Namn-Aktier B O.N. | 23.05.2024 07:57:36 | 14,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US0773472016 | Bel Fuse Inc. Registered Shares A DL -,10 | 23.05.2024 07:57:28 | 70,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US0773473006 | Bel Fuse Inc. Registered Shares B DL -,10 | 23.05.2024 07:57:28 | 63,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR001400P4R2 | Bel S.A. EO-Obl. 2024(24/29) | 23.05.2024 07:57:07 | 100,940 % | 0 EUR | M | DBFUFB | DUSD |
| XS1640668940 | Belden Inc. EO-Notes 2017(22/27) Reg.S | 23.05.2024 07:57:25 | 97,475 % | 0 EUR | M | DBFXBR | DUSD |
| XS1789515134 | Belden Inc. EO-Notes 2018(18/28) Reg.S | 23.05.2024 07:57:18 | 98,165 % | 0 EUR | M | DBFXBR | DUSD |
| XS2367228058 | Belden Inc. EO-Notes 2021(21/31) Reg.S | 23.05.2024 07:57:36 | 91,644 % | 0 EUR | M | DBFXBR | DUSD |
| US0774541066 | Belden Inc. Registered Shares DL -,01 | 23.05.2024 07:57:28 | 89,000 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0002483585 | Belfius Bank S.A. EO-Cov.Med.-Term Nts 2015(25) | 23.05.2024 07:57:40 | 97,868 % | 0 EUR | M | DBFSER | DUSD |
| BE6331190973 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2021(29/34) | 23.05.2024 07:57:25 | 85,990 % | 0 EUR | M | DTVQGR | DUSD |
| BE6340794013 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2023(28/33) | 23.05.2024 07:57:25 | 102,965 % | 0 EUR | M | DTVQGN | DUSD |
| BE0390117803 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2024(30/35) | 23.05.2024 07:57:25 | 101,285 % | 0 EUR | M | DTVQGN | DUSD |
| BE0002921022 | Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(27) | 23.05.2024 07:57:40 | 99,155 % | 0 EUR | M | DBFSEN | DUSD |
| BE0002970516 | Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(28) | 23.05.2024 07:57:41 | 101,740 % | 0 EUR | M | DBFSEN | DUSD |
| BE0002669506 | Belfius Bank S.A. EO-M.-T. Publ.Pandbr 2019(29) | 23.05.2024 07:57:40 | 85,830 % | 0 EUR | M | DBFSER | DUSD |
| BE0002260298 | Belfius Bank S.A. EO-M.-T. Publ.Pandbr. 2016(26) | 23.05.2024 07:57:40 | 92,835 % | 0 EUR | M | DBFSER | DUSD |
| BE0002682632 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2020(30) | 23.05.2024 07:57:40 | 84,195 % | 0 EUR | M | DBFSER | DUSD |
| BE0390105683 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2024(31) | 23.05.2024 07:57:25 | 98,310 % | 0 EUR | M | DBFSEN | DUSD |
| BE6317283610 | Belfius Bank S.A. EO-Non-Preferred MTN 2019(26) | 23.05.2024 07:57:25 | 94,700 % | 0 EUR | M | DTFNFR | DUSD |
| BE6324012978 | Belfius Bank S.A. EO-Non-Preferred MTN 2020(25) | 23.05.2024 07:57:25 | 95,837 % | 0 EUR | M | DTFNFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| BE6328785207 | Belfius Bank S.A. EO-Non-Preferred MTN 2021(27) 23.05.2024 07:57:25 | 90,945 % | 0 EUR | M | DTFUFR | DUSD |
| BE0002993740 | Belfius Bank S.A. EO-Non-Preferred MTN 2024(29) 23.05.2024 07:57:41 | 99,290 % | 0 EUR | M | DTFUGN | DUSD |
| BE0002251206 | Belfius Bank S.A. EO-Notes 2016(26) 23.05.2024 07:57:40 | 98,150 % | 0 EUR | M | DBFQFR | DUSD |
| BE6315719490 | Belfius Bank S.A. EO-Preferred MTN 2019(26) 23.05.2024 07:57:25 | 92,368 % | 0 EUR | M | DTFNFR | DUSD |
| BE6324720299 | Belfius Bank S.A. EO-Preferred MTN 2020(25) | | | | DTFNFR | DUSD |
| BE6326784566 | Belfius Bank S.A. EO-Preferred MTN 2021(28) 23.05.2024 07:57:25 | 88,555 % | 0 EUR | M | DTFNFR | DUSD |
| BE6344187966 | Belfius Bank S.A. EO-Preferred MTN 2023(28)S.408 23.05.2024 07:57:25 | 101,220 % | 0 EUR | M | DTFNFN | DUSD |
| BE0002963446 | Belfius Bank S.A. EO-Preferred MTN 2023(29) 23.05.2024 07:57:40 | 102,105 % | 0 EUR | M | DTFNFN | DUSD |
| BE6322164920 | Belgien, Königreich DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFTFR | DUSD |
| BE6350897169 | Belgien, Königreich DL-Med.-Term Nts 2024(55)Reg.S | | | | DTFTFN | DUSD |
| BE0000351602 | Belgien, Königreich EO-Bons d'Etat 2020(27) 23.05.2024 07:57:40 | 90,698 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000349580 | Belgien, Königreich EO-Bons d'Etat 2020(30) 23.05.2024 07:57:40 | 84,805 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000352618 | Belgien, Königreich EO-Bons d'Etat 2021(31) 23.05.2024 07:57:40 | 80,895 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000353624 | Belgien, Königreich EO-Medium-Term Notes 2021(71) | | | | DBFTFN | DUSD |
| BE0000291972 | Belgien, Königreich EO-Obl. Lin. 1998(28) Ser. 31 23.05.2024 07:57:03 | 109,395 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000304130 | Belgien, Königreich EO-Obl. Lin. 2004(35) Ser.44 23.05.2024 07:57:03 | 117,462 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000320292 | Belgien, Königreich EO-Obl. Lin. 2010(41) Ser. 60 23.05.2024 07:57:03 | 111,744 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000324336 | Belgien, Königreich EO-Obl. Lin. 2011(26) Ser. 64 23.05.2024 07:57:03 | 102,433 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000326356 | Belgien, Königreich EO-Obl. Lin. 2012(32) Ser.66 23.05.2024 07:57:03 | 107,472 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000331406 | Belgien, Königreich EO-Obl. Lin. 2013(45) Ser. 71 23.05.2024 07:57:03 | 105,291 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000332412 | Belgien, Königreich EO-Obl. Lin. 2014(24) Ser. 72 23.05.2024 07:57:03 | 99,920 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000333428 | Belgien, Königreich EO-Obl. Lin. 2014(34) Ser. 73 23.05.2024 07:57:03 | 99,805 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000334434 | Belgien, Königreich EO-Obl. Lin. 2015(25) Ser. 74 23.05.2024 07:57:03 | 97,256 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000335449 | Belgien, Königreich EO-Obl. Lin. 2015(31) Ser. 75 23.05.2024 07:57:03 | 88,055 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000336454 | Belgien, Königreich EO-Obl. Lin. 2015(38) Ser. 76 23.05.2024 07:57:03 | 84,943 % | 0 EUR | M | DBFTFN | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| BE0000337460 | Belgien, Königreich EO-Obl. Lin. 2016(26) Ser. 77 23.05.2024 07:57:03 | 95,863 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000338476 | Belgien, Königreich EO-Obl. Lin. 2016(47) Ser. 78 23.05.2024 07:57:03 | 71,220 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000340498 | Belgien, Königreich EO-Obl. Lin. 2016(66) Ser. 80 23.05.2024 07:57:40 | 73,710 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000342510 | Belgien, Königreich EO-Obl. Lin. 2017(24) Ser. 82 23.05.2024 07:57:40 | 98,759 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000341504 | Belgien, Königreich EO-Obl. Lin. 2017(27) Ser. 81 23.05.2024 07:57:40 | 93,843 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000344532 | Belgien, Königreich EO-Obl. Lin. 2017(37) Ser. 84 23.05.2024 07:57:40 | 81,485 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000343526 | Belgien, Königreich EO-Obl. Lin. 2017(57) Ser. 83 23.05.2024 07:57:40 | 76,455 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000345547 | Belgien, Königreich EO-Obl. Lin. 2018(28) Ser. 85 23.05.2024 07:57:40 | 92,186 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000346552 | Belgien, Königreich EO-Obl. Lin. 2018(33) Ser. 86 23.05.2024 07:57:40 | 87,013 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000347568 | Belgien, Königreich EO-Obl. Lin. 2019(29) 23.05.2024 07:57:40 | 90,953 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000348574 | Belgien, Königreich EO-Obl. Lin. 2019(50) 23.05.2024 07:57:40 | 70,360 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000350596 | Belgien, Königreich EO-Obl. Lin. 2020(40) 23.05.2024 07:57:40 | 63,955 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000354630 | Belgien, Königreich EO-Obl. Lin. 2022(32) 23.05.2024 07:57:40 | 81,565 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000356650 | Belgien, Königreich EO-Obl. Lin. 2022(39) 23.05.2024 07:57:40 | 93,955 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000355645 | Belgien, Königreich EO-Obl. Lin. 2022(53) 23.05.2024 07:57:40 | 62,573 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000357666 | Belgien, Königreich EO-Obl. Lin. 2023(33) 23.05.2024 07:57:40 | 100,145 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000359688 | Belgien, Königreich EO-Obl. Lin. 2023(43) 23.05.2024 07:57:40 | 100,675 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000358672 | Belgien, Königreich EO-Obl. Lin. 2023(54) 23.05.2024 07:57:40 | 96,105 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000362716 | Belgien, Königreich EO-Obl. Lin. 2024(29) 23.05.2024 07:57:40 | 99,195 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000360694 | Belgien, Königreich EO-Obl. Lin. 2024(34) 23.05.2024 07:57:40 | 98,143 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000361700 | Belgien, Königreich EO-Obl. Lin. 2024(55) 23.05.2024 07:57:40 | 99,285 % | 0 EUR | M | DBFTFN | DUSD |
| BE0312799712 | Belgien, Königreich EO-Treasury Certs 13.3.2025 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) 23.05.2024 07:57:25 | 97,230 % | 0 EUR | M | DYZTXN | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| BE0312798706 | Belgien, Königreich EO-Treasury Certs 9.1.2025 23.05.2024 07:57:25 | 97,790 % | 0 EUR | M | DYZTXN | DUSD |
| FR0014003FE9 | believe S.A. Actions Nominatives EO -,01 23.05.2024 07:57:43 | 15,120 EUR | 0 St. | M | ESVUFR | DUSD |
| US07782B1044 | BELITE BIO INC. Reg.Shares(Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| CA07813ZCM47 | Bell Canada CD-M.-T.Debt 23(23/53)Ser.M-59 | | | | DBFXXX | DUSD |
| US0778FPAB50 | Bell Canada DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US0778FPAJ86 | Bell Canada DL-Notes 2022(22/52) | | | | DBFGGR | DUSD |
| US0778FPAL33 | Bell Canada DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US0778FPAM16 | Bell Canada DL-Notes 2024(24/34) | | | | DBFGGR | DUSD |
| ZAE000028304 | Bell Equipment Ltd. Registered Shares o.N. 23.05.2024 07:57:31 | 1,340 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1170565761 | Bell Food Group AG SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| LU0415391431 | Bellev.Fds(L)-Bellv.Medt.&Ser. Namens-Anteile B EUR o.N. 23.05.2024 07:57:13 | 698,485 EUR | 0 St. | M | CIOGES | DUSD |
| LU0415392249 | Bellevue Fds (L)-B.Obes.Sol. Namens-Anteile B EUR o.N. 23.05.2024 07:57:13 | 648,710 EUR | 0 St. | M | CIOGES | DUSD |
| LU0415392322 | Bellevue Fds (L)-B.Obes.Sol. Namens-Anteile B USD o.N. 23.05.2024 07:57:13 | 485,820 EUR | 0 St. | M | CIOGES | DUSD |
| LU0810317205 | Bellevue(L)-B.Sus.Entr.Europe Namens-Anteile AB EUR o.N. 23.05.2024 07:57:13 | 189,125 EUR | 0 St. | M | CIOIES | DUSD |
| LU0415391860 | Bellevue(L)-B.Sus.Entr.Europe Namens-Anteile B EUR o.N. 23.05.2024 07:57:13 | 453,835 EUR | 0 St. | M | CIOGES | DUSD |
| XS2404741238 | Bellis Acquisition Company PLC LS-Bonds 21(21/26) Reg.S Tr.2 | | | | DBFNFR | DUSD |
| XS2303072883 | Bellis Finco PLC LS-Bonds 2021(21/27) Reg.S | | | | DBFUCR | DUSD |
| US07831C1036 | BellRing Brands Inc. Registered Shares DL -,01 23.05.2024 07:57:28 23.05.2024 09:57:38 23.05.2024 09:58:58 | 54,000 EUR 54,000 EUR 54,000 EUR | 0 St. 100 St. 100 St. | M B B | ESVUFR | DUSD |
| GB0000904986 | Bellway PLC Registered Shares LS -,125 23.05.2024 07:57:07 | 31,600 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0003094104 | Belships ASA Navne-Aksjer NK 2 23.05.2024 07:57:14 | 2,105 EUR | 0 St. | M | ESVUFR | DUSD |
| US08160H1014 | Benchmark Electronics Inc. Registered Shares DL -,10 23.05.2024 07:57:28 | 39,200 EUR | 0 St. | M | ESXXXX | DUSD |
| AU000000BEN6 | Bendigo & Adelaide Bank Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 6,700 EUR | 0 St. | M | ESVUFR | DUSD |
| PLBNFTS00018 | Benefit Systems S.A. Inhaber-Aktien ZY 1 23.05.2024 07:57:30 | 698,000 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0000035164 | Beneteau S.A. Actions Port. EO -,10 23.05.2024 07:57:34 | 13,180 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2278994418 | Benin, Republik EO-Bonds 2021(30-32) Reg.S 23.05.2024 07:57:27 | 86,280 % | 0 EUR | M | DBFTAR | DUSD |
| XS2366832496 | Benin, Republik EO-Bonds 2021(33-35) Reg.S 23.05.2024 07:57:36 | 81,520 % | 0 EUR | M | DBFTAR | DUSD |
| DE000A3H2XT2 | Beno Holding AG Anleihe v.2020(2025/2027) | | | | DBFUGB | DUSD |
| XS2619047728 | Benteler International AG EO-Notes 2023(23/28) Reg.S | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:39 | 107,651 % | 0 EUR | M | | |
| US08265T2087 | Bentley Systems Inc. Reg. Shares Cl. B DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 49,200 EUR | 0 St. | M | | |
| CA08345Q2080 | Benz Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 0,081 EUR | 0 St. | M | | |
| LU0146485932 | Berenberg Aktien Deutschland Inhaber-Anteile RA o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:11 | 92,485 EUR | 0 St. | M | | |
| DE000A14XN59 | Berenberg Aktien Mittelstand Inhaber-Anteilklasse R A | | | | CIOGEU | DUSD |
| LU1637618742 | Berenberg European Micro Cap Namens-Anteile R o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 145,925 EUR | 0 St. | M | | |
| LU1637618403 | Berenberg Eurozone Focus Fund Namens-Anteile R A o.N. | | | | CIOGES | DUSD |
| LU2393249169 | Berenberg Sust.Multi Asst Dyn. Act. Nom. R D EUR Dis. oN | | | | CIOIES | DUSD |
| LU1878855581 | Berenbg Sustainable World Equ. Inhaber-Anteile R A o.N. | | | | CMXXXX | DUSD |
| DE0005201602 | Berentzen-Gruppe AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 5,500 EUR | 0 St. | M | | |
| NO0010950249 | BERGEN CARBON SOLUTIONS AS Navne-Aksjer NK -,0003 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 0,532 EUR | 0 St. | M | | |
| NO0010650013 | Bergenbio ASA Navne-Aksjer o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 0,011 EUR | 0 St. | M | | |
| SE0000101362 | Bergman & Beving AB Namn-Aktier B (fria) SK 2 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 23,950 EUR | 0 St. | M | | |
| AU000000BKYO | Berkeley Energia Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,237 EUR | 0 St. | M | | |
| GB00BLJNXL82 | Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,054141 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 62,100 EUR | 0 St. | M | | |
| US0844231029 | Berkley, W.R. Corp. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 74,060 EUR | 0 St. | M | | |
| US59562VAM90 | Berkshire Hathaway Energy Co. DL-Notes 2006(06/36) | | | | DBFSGR | DUSD |
| US59562VAP22 | Berkshire Hathaway Energy Co. DL-Notes 2007(07/37) | | | | DBFNGR | DUSD |
| US59562VBD82 | Berkshire Hathaway Energy Co. DL-Notes 2014(14/43) | | | | DBFUGR | DUSD |
| US084659AF84 | Berkshire Hathaway Energy Co. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US084659AV35 | Berkshire Hathaway Energy Co. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US084659BC45 | Berkshire Hathaway Energy Co. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US084664BU46 | Berkshire Hathaway Fin. Corp. DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US084664BV29 | Berkshire Hathaway Fin. Corp. DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US084664CQ25 | Berkshire Hathaway Fin. Corp. DL-Notes 2018(18/48) | | | | DBFGGR | DUSD |
| US084664CR08 | Berkshire Hathaway Fin. Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US084664CU37 | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US084664CW92 | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US084664CV10 | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US084664CX75 | Berkshire Hathaway Fin. Corp. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US084664DA63 | Berkshire Hathaway Fin. Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| XS2456839013 | Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/30) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:29 | 91,100 % | 0 EUR | M | | |
| XS2456839369 | Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:29 | 88,457 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------|-----------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2014278944 | Berkshire Hathaway Fin. Corp. LS-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| XS2014291707 | Berkshire Hathaway Fin. Corp. LS-Notes 2019(19/59) | | | | DBFNBR | DUSD |
| US084670BK32 | Berkshire Hathaway Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US084670BS67 | Berkshire Hathaway Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| XS1200679071 | Berkshire Hathaway Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 94,090 % | 0 EUR | M | | |
| XS1200679667 | Berkshire Hathaway Inc. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 82,740 % | 0 EUR | M | | |
| XS1380334224 | Berkshire Hathaway Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 95,850 % | 0 EUR | M | | |
| XS2133056114 | Berkshire Hathaway Inc. EO-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:26 | 98,605 % | 0 EUR | M | | |
| XS2280780771 | Berkshire Hathaway Inc. EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:27 | 62,630 % | 0 EUR | M | | |
| US0846707026 | Berkshire Hathaway Inc. Reg.Shares B New DL -,00333 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 382,550 EUR | 0 St. | M | | |
| | 23.05.2024 08:01:53 | 383,150 EUR | 5 St. | B | | |
| | 23.05.2024 10:20:58 | 382,150 EUR | 4 St. | S | | |
| | 23.05.2024 15:00:03 | 381,900 EUR | 130 St. | B | | |
| | 23.05.2024 15:59:24 | 378,100 EUR | 100 St. | B | | |
| | 23.05.2024 20:58:41 | 375,950 EUR | 30 St. | B | | |
| CA08465W1005 | Berkshire Hathaway Inc. Reg.Shs.(Canad.Dep.Rec.RegS) | | | | EDSNFR | DUSD |
| US0846701086 | Berkshire Hathaway Inc. Registered Shares A DL 5 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 578.000,000 EUR | 0 St. | M | | |
| US0846801076 | Berkshire Hills Bancorp Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 21,200 EUR | 0 St. | M | | |
| DE000BHY0MQ1 | Berlin Hyp AG Hyp.-Pfandbr. v.17(25) Ser.200 | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:44 | 97,720 % | 0 EUR | M | | |
| DE000BHY0GC3 | Berlin Hyp AG Hyp.-Pfandbr. v.18(25) Ser.211 | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:44 | 96,105 % | 0 EUR | M | | |
| DE000BHY0GL4 | Berlin Hyp AG Hyp.-Pfandbr. v.19(27) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:44 | 90,635 % | 0 EUR | M | | |
| DE000BHY0GD1 | Berlin Hyp AG Hyp.-Pfandbr. v.20(28) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:44 | 87,985 % | 0 EUR | M | | |
| DE000BHY0GX9 | Berlin Hyp AG Hyp.-Pfandbr. v.20(30) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:44 | 82,555 % | 0 EUR | M | | |
| DE000BHY0H34 | Berlin Hyp AG Hyp.-Pfandbr. v.21(30) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:44 | 84,650 % | 0 EUR | M | | |
| DE000BHY0C47 | Berlin Hyp AG Hyp.-Pfandbr. v.21(31) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:44 | 81,630 % | 0 EUR | M | | |
| DE000BHY0HW9 | Berlin Hyp AG Hyp.-Pfandbr. v.21(33) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:44 | 78,120 % | 0 EUR | M | | |
| DE000BHY0GK6 | Berlin Hyp AG Hyp.-Pfandbr. v.22(25) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:44 | 98,760 % | 0 EUR | M | | |
| DE000BHY0JD5 | Berlin Hyp AG Hyp.-Pfandbr. v.22(29) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:44 | 90,420 % | 0 EUR | M | | |
| DE000BHY0SBO | Berlin Hyp AG Hyp.-Pfandbr. v.22(32) | | | | DBFSFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------|-----------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:44 | 90,695 % | 0 EUR | M | | |
| DE000BHY0SPO | Berlin Hyp AG Hyp.-Pfandbr. v.23(26) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:44 | 99,335 % | 0 EUR | M | | |
| DE000BHY0SC8 | Berlin Hyp AG Hyp.-Pfandbr. v.23(28) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:44 | 100,775 % | 0 EUR | M | | |
| DE000BHY0JY1 | Berlin Hyp AG Hyp.-Pfandbr. v.23(28) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:44 | 100,515 % | 0 EUR | M | | |
| DE000BHY0GT7 | Berlin Hyp AG Hyp.-Pfandbr. v.23(30) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:44 | 98,985 % | 0 EUR | M | | |
| | 23.05.2024 11:51:41 | 99,060 % | 60.000 EUR | B | | |
| DE000BHY0GM2 | Berlin Hyp AG Hyp.-Pfandbr. v.23(33) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:44 | 99,470 % | 0 EUR | M | | |
| | 23.05.2024 11:59:36 | 99,632 % | 60.000 EUR | B | | |
| DE000BHY0BP6 | Berlin Hyp AG Inh.-Schv. v.19(26) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:44 | 94,973 % | 0 EUR | M | | |
| DE000BHY0GA7 | Berlin Hyp AG Inh.-Schv. v.19(29) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:44 | 84,460 % | 0 EUR | M | | |
| DE000BHY0SL9 | Berlin Hyp AG Inh.-Schv. v.21(31) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:44 | 79,890 % | 0 EUR | M | | |
| DE000BHY0GN0 | Berlin Hyp AG Inh.-Schv. v.22(27) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:44 | 90,980 % | 0 EUR | M | | |
| DE000BHY0A56 | Berlin Hyp AG Inh.-Schv.Ser.109 v.15(25) | | | | DBFUGB | DUSD |
| DE000BHY0GS9 | Berlin Hyp AG Inh.-Schv.Ser.114 v.17(27) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:44 | 90,700 % | 0 EUR | M | | |
| DE000BHY0GB5 | Berlin Hyp AG Inh.-Schv.Ser.116 v.18(28) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:44 | 92,795 % | 0 EUR | M | | |
| CH1135555592 | Berlin Hyp AG SF-Inh.-Schv. v.21(29) | | | | DBFNFB | DUSD |
| CH0598928742 | Berlin Hyp AG SF-Inh.-Schv. v.21(31) | | | | DBFNFB | DUSD |
| CH1163572915 | Berlin Hyp AG SF-Inh.-Schv. v.22(25) | | | | DBFNFB | DUSD |
| DE000A351PP3 | Berlin, Land FLR-Landessch.v.24(2030)A.558 | | | | DNVTFB | DUSD |
| | 23.05.2024 07:57:27 | 99,583 % | 0 EUR | M | | |
| DE000A168015 | Berlin, Land Landessch.v.2016(2026)Ausz.487 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 95,370 % | 0 EUR | M | | |
| DE000A168023 | Berlin, Land Landessch.v.2016(2032)Ausz.488 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 86,595 % | 0 EUR | M | | |
| DE000A2AAPM7 | Berlin, Land Landessch.v.2017(2037)Ausz.495 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 82,910 % | 0 EUR | M | | |
| DE000A2E4EA2 | Berlin, Land Landessch.v.2018(2033)Ausz.505 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 87,480 % | 0 EUR | M | | |
| DE000A2E4EB0 | Berlin, Land Landessch.v.2018(2038)Ausz.506 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 80,200 % | 0 EUR | M | | |
| DE000A2NB9Y6 | Berlin, Land Landessch.v.2020(2027)Ausz.517 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 91,400 % | 0 EUR | M | | |
| DE000A289LD0 | Berlin, Land Landessch.v.2020(2028)Ausz.527 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 89,255 % | 0 EUR | M | | |
| DE000A289K63 | Berlin, Land Landessch.v.2020(2030)Ausz.520 | | | | DNFTFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:06 | 83,825 % | 0 EUR | M | | |
| DE000A2NB9Z3 | Berlin, Land Landessch.v.2020(2035)Ausz.518 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 74,490 % | 0 EUR | M | | |
| DE000A289K71 | Berlin, Land Landessch.v.2020(2040)Ausz.521 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 61,990 % | 0 EUR | M | | |
| DE000A289LF5 | Berlin, Land Landessch.v.2020(2045)Ausz.529 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 52,895 % | 0 EUR | M | | |
| DE000A289LA6 | Berlin, Land Landessch.v.2020(2050)Ausz.524 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 51,100 % | 0 EUR | M | | |
| DE000A3H2Y32 | Berlin, Land Landessch.v.2021(2026)Ausz.533 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 94,480 % | 0 EUR | M | | |
| DE000A3H2Y57 | Berlin, Land Landessch.v.2021(2031)Ausz.535 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 82,990 % | 0 EUR | M | | |
| DE000A3H2Y24 | Berlin, Land Landessch.v.2021(2036)Ausz.532 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 73,000 % | 0 EUR | M | | |
| DE000A3H2Y08 | Berlin, Land Landessch.v.2021(2041)Ausz.530 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 61,710 % | 0 EUR | M | | |
| DE000A3MQYK2 | Berlin, Land Landessch.v.2022(2028)Ausz.542 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 94,345 % | 0 EUR | M | | |
| DE000A3MQYL0 | Berlin, Land Landessch.v.2022(2032)Ausz.543 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 91,910 % | 0 EUR | M | | |
| DE000A3MQYR7 | Berlin, Land Landessch.v.2023(2028)Ausz.548 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 100,825 % | 0 EUR | M | | |
| | 23.05.2024 11:52:21 | 101,100 % | 50.000 EUR | B | | |
| | 23.05.2024 13:15:07 | 101,000 % | 30.000 EUR | B | | |
| DE000A3MQYQ9 | Berlin, Land Landessch.v.2023(2029)Ausz.547 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 99,700 % | 0 EUR | M | | |
| DE000A351PF4 | Berlin, Land Landessch.v.2023(2031)Ausz.550 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:27 | 101,290 % | 0 EUR | M | | |
| DE000A3MQYP1 | Berlin, Land Landessch.v.2023(2033)Ausz.546 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 98,565 % | 0 EUR | M | | |
| DE000A351PN8 | Berlin, Land Landessch.v.2024(2029)Ausz.557 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:27 | 100,290 % | 0 EUR | M | | |
| DE000A351PH0 | Berlin, Land Landessch.v.2024(2031)Ausz.552 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:27 | 98,165 % | 0 EUR | M | | |
| DE0005221303 | Berliner Effktengesellsch.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 63,000 EUR | 0 St. | M | | |
| CH0204365651 | Bern, Kanton SF-Anl. 2013(28) | | | | DNFTFB | DUSD |
| CH1111392853 | Bern, Kanton SF-Anl. 2021(33) | | | | DNZTFB | DUSD |
| CH1141700463 | Bern, Kanton SF-Anl. 2021(36) | | | | DNFTFB | DUSD |
| CH1160382987 | Bern, Kanton SF-Anl. 2022(35) | | | | DNFTFB | DUSD |
| CH0319416126 | Bern, Stadt SF-Anl. 2016(27) | | | | DNFNFB | DUSD |
| CH0319416134 | Bern, Stadt SF-Anl. 2016(36) | | | | DNFNFB | DUSD |
| CH0419040776 | Bern, Stadt SF-Anl. 2019(34) | | | | DNFNFB | DUSD |
| CH0286138877 | Berner Kantonalbank AG SF-Anl. 2015(25) | | | | DBFNFB | DUSD |
| CH0506071262 | Berner Kantonalbank AG SF-Anl. 2020(30) | | | | DBFNFB | DUSD |
| CH1148728129 | Berner Kantonalbank AG SF-Anl. 2022(32) | | | | DBFQGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------------------|-----------|---------|----------------------------------------|----------------------------|-------------|
| | Zeit | Notierung | Volumen | Seite | | |
| CH0009691608 | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | ESVTFR | DUSD | | | |
| LU0096429609 | BerolinaCapital Premium Inhaber-Anteile o.N. 23.05.2024 07:57:10 | CIOIES | DUSD | 88,505 EUR | 0 St. | M |
| US08579W1036 | Berry Global Group Inc. Registered Shares DL -,01 23.05.2024 07:57:14 | ESVUFR | DUSD | 56,000 EUR | 0 St. | M |
| XS2093880735 | Berry Global Inc. EO-Notes 2020(20/25) Reg.S 23.05.2024 07:57:24 | DBFNBR | DUSD | 98,175 % | 0 EUR | M |
| XS2093881030 | Berry Global Inc. EO-Notes 2020(20/27) Reg.S 23.05.2024 07:57:24 | DBFNBR | DUSD | 94,050 % | 0 EUR | M |
| XS1222594472 | Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2027/2075) 23.05.2024 07:57:17 | DBFQFB | DUSD | 97,807 % | 0 EUR | M |
| XS1121177767 | Bertelsmann SE & Co. KGaA MTN v.2014(2024/2024) 23.05.2024 07:57:17 | DTFUFB | DUSD | 99,283 % | 0 EUR | M |
| XS1400165350 | Bertelsmann SE & Co. KGaA MTN v.2016(2026/2026) 23.05.2024 07:57:18 | DTFUFB | DUSD | 95,280 % | 0 EUR | M |
| XS1888229249 | Bertelsmann SE & Co. KGaA MTN v.2018(25/2025) 23.05.2024 07:57:18 | DTFUCB | DUSD | 96,710 % | 0 EUR | M |
| XS2149280948 | Bertelsmann SE & Co. KGaA MTN v.2020(28/2028) 23.05.2024 07:57:26 | DTFNCB | DUSD | 94,825 % | 0 EUR | M |
| XS2176558620 | Bertelsmann SE & Co. KGaA MTN v.2020(30/2030) 23.05.2024 07:57:26 | DTFNCB | DUSD | 89,080 % | 0 EUR | M |
| XS2560753936 | Bertelsmann SE & Co. KGaA MTN v.2022(2022/2029) 23.05.2024 07:57:43 | DBFNCB | DUSD | 99,448 % | 0 EUR | M |
| DE0005232805 | Bertrandt AG Inhaber-Aktien o.N. 23.05.2024 07:57:44 23.05.2024 16:12:26 23.05.2024 16:34:19 | ESVUFB | DUSD | 38,000 EUR 37,700 EUR 37,800 EUR | 0 St. 160 St. 75 St. | M S S |
| US08652BAA70 | Best Buy Co. Inc. DL-Notes 2018(18/28) | DBFUFR | DUSD | | | |
| US08652BAB53 | Best Buy Co. Inc. DL-Notes 2020(20/30) | DBFNBR | DUSD | | | |
| US0865161014 | Best Buy Co. Inc. Registered Shares DL -,10 23.05.2024 07:57:14 | ESVUFR | DUSD | 65,260 EUR | 0 St. | M |
| AT0000A21LA8 | Best in Prkg - Konzernfin.GmbH EO-Medium-Term Notes 2018(28) 23.05.2024 07:57:42 | DBFPFB | DUSD | 98,690 % | 0 EUR | M |
| LU0072229809 | Best-in-One Balanced Inhaber-Anteile A (EUR) o.N. 23.05.2024 07:57:10 | CIOIES | DUSD | 51,510 EUR | 0 St. | M |
| DE000A0DNAY5 | bet-at-home.com AG Inhaber-Aktien o.N. 23.05.2024 07:57:06 | ESVUFB | DUSD | 2,400 EUR | 0 St. | M |
| DE000A2BPP88 | Beta Systems Software AG Inhaber-Aktien o.N. 23.05.2024 07:57:06 | ESVUFB | DUSD | 29,600 EUR | 0 St. | M |
| DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen Inhaber-Anteile A 23.05.2024 07:57:19 | CIOILU | DUSD | 181,890 EUR | 0 St. | M |
| SE0021626777 | Betsson AB Namn-Aktier Ser.B o.N. 23.05.2024 07:57:36 | ESVUFR | DUSD | 10,350 EUR | 0 St. | M |
| DK0060952240 | Better Collective A/S Navne-Aktier EO-,01 23.05.2024 07:57:07 | ESVUFN | DUSD | 21,750 EUR | 0 St. | M |
| XS2231165668 | Bevco Lux Sàrl EO-Notes 2020(20/27) | DBFNBR | DUSD | | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:28 | 92,900 % | 0 EUR | M | | |
| XS2348703864 | Bevco Lux Sàrl EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:37 | 84,860 % | 0 EUR | M | | |
| NO0010890965 | BEWi ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 2,600 EUR | 0 St. | M | | |
| US08862L1035 | Beyond Air Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 1,120 EUR | 0 St. | M | | |
| US08862E1091 | Beyond Meat Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 6,764 EUR | 0 St. | M | | |
| | 23.05.2024 15:39:16 | 6,606 EUR | 80 St. | S | | |
| US6903701018 | Beyond, Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 15,000 EUR | 0 St. | M | | |
| IT0005244402 | BFF Bank S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 9,155 EUR | 0 St. | M | | |
| IT0005591851 | BFF Bank S.p.A. EO-FLR Preferred MTN 24(28/29) | | | | DTVUGB | DUSD |
| | 23.05.2024 07:57:45 | 99,975 % | 0 EUR | M | | |
| DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag Inhaber-Anteile | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 43,935 EUR | 0 St. | M | | |
| XS1140054526 | BG Energy Capital PLC EO-Medium-Term Notes 14(29/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:17 | 93,833 % | 0 EUR | M | | |
| US0889291045 | BGC Group Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 8,000 EUR | 0 St. | M | | |
| LU0171269466 | BGF - Asian Dragon Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 42,810 EUR | 0 St. | M | | |
| LU0072462343 | BGF - Asian Dragon Fund Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 42,810 EUR | 0 St. | M | | |
| LU0063729296 | BGF - Asian Tiger Bond Fund Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:10 | 36,370 EUR | 0 St. | M | | |
| LU0096258362 | BGF - BGF US Dollar Bond Fund Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:10 | 29,705 EUR | 0 St. | M | | |
| LU0359201455 | BGF - China Fund Actions Nom. A2 EUR-Hedg. o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 11,985 EUR | 0 St. | M | | |
| LU0359201612 | BGF - China Fund Actions Nominatives A2 USD oN | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 14,735 EUR | 0 St. | M | | |
| LU0011850392 | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| LU0200683885 | BGF - Emerging Markets Bond Fd Act. Nom. Classe A2 EUR o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:43 | 17,975 EUR | 0 St. | M | | |
| LU0200680600 | BGF - Emerging Markets Bond Fd Act. Nom. Classe A2 o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:43 | 17,980 EUR | 0 St. | M | | |
| LU0171275786 | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | | | | CIOGES | DUSD |
| LU0047713382 | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | | | | CMXXXS | DUSD |
| LU0093503497 | BGF - ESG Multi-Asset Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 19,105 EUR | 0 St. | M | | |
| LU0494093205 | BGF - ESG Multi-Asset Fund Act. Nom. Classe A2 USD-H. o.N | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 48,305 EUR | 0 St. | M | | |
| LU0050372472 | BGF - Euro Bond Fund Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:10 | 26,535 EUR | 0 St. | M | | |
| LU0171279184 | BGF - Euro Bond Fund Act. Nom. Classe A 2 USD o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 26,555 EUR | 0 St. | M | | |
| LU0093502762 | BGF - Euro-Markets Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 45,565 EUR | 0 St. | M | | |
| LU0171277485 | BGF - Euro-Markets Fund Act. Nom. Classe A 2 USD o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:12 | 45,555 EUR | 0 St. | M | | |
| LU0229084990 | BGF - European Focus Fund Act. Nom. Cl. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 39,310 EUR | 0 St. | M | | |
| LU0252970834 | BGF - European Focus Fund Act. Nom. Cl. A2 USD o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:29 | 39,310 EUR | 0 St. | M | | |
| LU0171280430 | BGF - European Fund Act. Nom. Classe A 2 DL o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:12 | 195,865 EUR | 0 St. | M | | |
| LU0011846440 | BGF - European Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 195,865 EUR | 0 St. | M | | |
| LU0408221439 | BGF - European Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:12 | 181,910 EUR | 0 St. | M | | |
| LU0425308086 | BGF - Gbl Infltn LnkD Bd Fnd Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:13 | 14,970 EUR | 0 St. | M | | |
| LU0212925753 | BGF - Global Allocation Fund Act. Nom. Cl.A2 EUR (Hed.)o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:43 | 43,790 EUR | 0 St. | M | | |
| LU0171283459 | BGF - Global Allocation Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 71,215 EUR | 0 St. | M | | |
| LU0072462426 | BGF - Global Allocation Fund Act. Nom. Classe A2 o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:10 | 71,170 EUR | 0 St. | M | | |
| LU0408221512 | BGF - Global Allocation Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:12 | 68,475 EUR | 0 St. | M | | |
| LU0240613025 | BGF - Global Allocation Fund Act. Nom. Classe A4 EUR Hgd o.N. | | | | CHMXXX | DUSD |
| LU0297942194 | BGF - Global Corporate Bond FD Act. Nom. Classe A2 USD o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 13,515 EUR | 0 St. | M | | |
| LU0545039389 | BGF - Global Equity Income Fd Act. Nom. Classe A2 USD o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 22,055 EUR | 0 St. | M | | |
| LU0248271941 | BGF - India Fund Namens-Anteile A2 EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 52,135 EUR | 0 St. | M | | |
| LU0248272758 | BGF - India Fund Namens-Anteile A2 USD o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 52,195 EUR | 0 St. | M | | |
| LU0171289498 | BGF - Latin American Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 66,435 EUR | 0 St. | M | | |
| LU0171289738 | BGF - Latin American Fund Act. Nom. Classe A2 GBP o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:12 | 66,445 EUR | 0 St. | M | | |
| LU0072463663 | BGF - Latin American Fund Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 66,445 EUR | 0 St. | M | | |
| LU0471298348 | BGF - Nutrition Fund Actions Nom. A2 EUR-H. o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 9,765 EUR | 0 St. | M | | |
| LU0385154629 | BGF - Nutrition Fund Actions Nominatives A2 USD oN | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:12 | 11,530 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0124384867 | BGF - Sustainable Energy Fund Act. Nom. Classe A 2 o.N. 23.05.2024 07:57:11 | 15,985 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0408221868 | BGF - Sustainable Energy Fund Act. Nom. Classe A4 EUR o.N. 23.05.2024 07:57:12 | 15,805 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0171289902 | BGF - Sustainable Energy Fund Act. Nom. Cl. A2 EUR o.N. 23.05.2024 07:57:12 | 15,975 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171293177 | BGF - United Kingdom Fund Act. Nom. Classe A 2 EUR o.N. 23.05.2024 07:57:12 | 160,275 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0011847091 | BGF - United Kingdom Fund Act. Nom. Classe A 2 o.N. 23.05.2024 07:57:40 | 160,270 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0171293920 | BGF - US Basic Value Fund Act. Nom. Classe A2 EUR o.N. 23.05.2024 07:57:12 | 119,975 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0072461881 | BGF - US Basic Value Fund Act. Nom. Classe A2 o.N. 23.05.2024 07:57:10 | 119,975 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0213336463 | BGF - US Basic Value Fund Act. Nom. Classe A4 EUR o.N. 23.05.2024 07:57:43 | 117,965 EUR | 0 St. | M | CIOIES | DUSD |
| LU0162691827 | BGF - US Basic Value Fund Act. Nom. Classe A4 o.N. 23.05.2024 07:57:12 | 117,955 EUR | 0 St. | M | CIOIES | DUSD |
| LU0006061419 | BGF - US Dollar Reserve Fund Act. Nom. Classe A 2 o.N. 23.05.2024 07:57:40 | 158,230 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0154236417 | BGF - US Flexible Equity Fd Act. Nom. Classe A 2 o.N. 23.05.2024 07:57:11 | 61,020 EUR | 0 St. | M | CIOGES | DUSD |
| LU0200684693 | BGF - US Flexible Equity Fd Act. Nom. Cl. A2 EUR Hedged o.N. 23.05.2024 07:57:43 | 38,295 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171296865 | BGF - US Flexible Equity Fd Act. Nom. Classe A2 Euro o.N. 23.05.2024 07:57:12 | 61,020 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171298135 | BGF - US Growth Fund Act. Nom. Classe A2 EUR o.N. 23.05.2024 07:57:12 | 39,740 EUR | 0 St. | M | CIOGES | DUSD |
| LU0097036916 | BGF - US Growth Fund Act. Nom. Classe A2 o.N. 23.05.2024 07:57:10 | 39,740 EUR | 0 St. | M | CIOGES | DUSD |
| LU0046676465 | BGF - USD High Yield Bond Fd Act. Nom. Classe A 2 o.N. 23.05.2024 07:57:40 | 36,690 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0326422176 | BGF - World Energy Fund Act. Nom. Cl. A2 EUR Hed. o.N. 23.05.2024 07:57:40 | 6,413 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171301533 | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N. 23.05.2024 07:57:12 | 24,055 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0122376428 | BGF - World Energy Fund Act. Nom. Classe A 2 o.N. 23.05.2024 07:57:11 | 24,045 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0408222247 | BGF - World Energy Fund Act. Nom. Classe A4 EUR o.N. 23.05.2024 07:57:12 | 21,600 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0171304719 | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N. 23.05.2024 07:57:12 | 44,055 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0106831901 | BGF - World Financials Fund Act. Nom. Classe A2 o.N. 23.05.2024 07:57:10 | 44,055 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0055631609 | BGF - World Gold Fund Act. Nom. A2 USD o.N. 23.05.2024 07:57:10 | 35,640 EUR | 0 St. | M | CIOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 15:41:59 | 35,054 EUR | 500 St. | S | | |
| | 23.05.2024 18:59:04 | 34,943 EUR | 25 St. | S | | |
| LU0408222320 | BGF - World Gold Fund Act. Nom. A4 EUR o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:12 | 35,630 EUR | 0 St. | M | | |
| LU0171305526 | BGF - World Gold Fund Act. Nom. Classe A 2 EUR o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:12 | 35,640 EUR | 0 St. | M | | |
| LU0326422689 | BGF - World Gold Fund Act. Nom. Clas. A 2 EUR Hed. o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 5,115 EUR | 0 St. | M | | |
| | 23.05.2024 12:44:26 | 5,053 EUR | 2.502 St. | S | | |
| | 23.05.2024 20:19:17 | 4,955 EUR | 5.700 St. | S | | |
| LU0724618789 | BGF - World Gold Fund Actions Nominatives A4 USD o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:13 | 35,610 EUR | 0 St. | M | | |
| LU0122379950 | BGF - World Healthscience Fd Act. Nom. Classe A 2 o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:11 | 65,830 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:17 | 65,508 EUR | 30 St. | S | | |
| LU0171307068 | BGF - World Healthscience Fd Act. Nom. Classe A2 Euro o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:12 | 65,830 EUR | 0 St. | M | | |
| LU0172157280 | BGF - World Mining Fund Act. Nom. Classe A 2 EUR o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:12 | 62,545 EUR | 0 St. | M | | |
| LU0075056555 | BGF - World Mining Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 62,545 EUR | 0 St. | M | | |
| | 23.05.2024 12:45:20 | 61,745 EUR | 78 St. | S | | |
| LU0408222593 | BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:12 | 56,085 EUR | 0 St. | M | | |
| LU0326424115 | BGF - World Mining Fund Act. Nom. Cla. A 2 EUR Hed. o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 4,941 EUR | 0 St. | M | | |
| LU0171310443 | BGF - World Technology Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:12 | 77,780 EUR | 0 St. | M | | |
| | 23.05.2024 17:17:43 | 77,138 EUR | 65 St. | S | | |
| LU0056508442 | BGF - World Technology Fund Act. Nom. Classe A2 o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 77,780 EUR | 0 St. | M | | |
| LU0006061336 | BGF-BGF US MidCap Value Fd Act. Nom. Classe A 2 o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:40 | 339,790 EUR | 0 St. | M | | |
| LU0171298648 | BGF-BGF US MidCap Value Fd Act. Nom. Classe A2 Euro o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 339,770 EUR | 0 St. | M | | |
| LU0224105477 | BGF-Continental European Flex. Act. Nom. Acc. Cl. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 46,160 EUR | 0 St. | M | | |
| LU0162658883 | BGF-Euro Corporate Bond Fund Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 16,240 EUR | 0 St. | M | | |
| LU0093503810 | BGF-Euro Short Duration Bond Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:10 | 15,420 EUR | 0 St. | M | | |
| LU0154234636 | BGF-Europ. Special Situations Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 66,975 EUR | 0 St. | M | | |
| LU0171276677 | BGF-Europ. Special Situations Act. Nom. Classe A2 USD o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:12 | 66,970 EUR | 0 St. | M | | |
| LU0619515397 | BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:13 | 17,445 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0562822386 | BGF-European Equity Income Fd Act.Nom.Classe A2 Acc.EUR o.N. 23.05.2024 07:57:13 | 28,340 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0072462186 | BGF-European Value Fund Act. Nom. Classe A2 o.N. 23.05.2024 07:57:10 | 101,785 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0171281750 | BGF-European Value Fund Act. Nom. Classe A2 USD o.N. 23.05.2024 07:57:12 | 101,775 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0162690340 | BGF-European Value Fund Act. Nom. Classe A4 o.N. 23.05.2024 07:57:12 | 72,950 EUR | 0 St. | M | CIOIES | DUSD |
| LU0278466700 | BGF-Fixed Income Gl Opportuni. Act. Nom. Classe A2 USD o.N. 23.05.2024 07:57:29 | 14,470 EUR | 0 St. | M | CIOGES | DUSD |
| LU1861214812 | BGF-Future of Transport Fund Act. Nom. A2 USD Acc. oN 23.05.2024 07:57:19 | 13,045 EUR | 0 St. | M | CIOGES | DUSD |
| LU0006061385 | BGF-Global Government Bond FD Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| LU0093504206 | BGF-Global High Yield Bond Act. Nom. Cl.A 2 (EO He.) o.N. 23.05.2024 07:57:10 | 17,425 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0171284937 | BGF-Global High Yield Bond Act. Nom. Classe A 2 USD o.N. 23.05.2024 07:57:12 | 27,200 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0171285314 | BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 EUR o.N. 23.05.2024 07:57:12 | 90,885 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0011850046 | BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 o.N. 23.05.2024 07:57:40 | 90,885 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0784385840 | BGF-Global Multi-Asset Inc.Fd Act. Nom. A2 Acc. USD o.N. 23.05.2024 07:57:13 | 14,510 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0784383712 | BGF-Global Multi-Asset Inc.Fd Actions Nom. A4G EUR Hdgd o.N. 23.05.2024 07:57:13 | 6,780 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0171289068 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 EUR o.N. 23.05.2024 07:57:12 | 64,920 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0249411835 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 JPY o.N. 23.05.2024 07:57:12 | 64,940 EUR | 0 St. | M | CIOGES | DUSD |
| LU0006061252 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 o.N. 23.05.2024 07:57:40 | 64,820 EUR | 0 St. | M | CMXXXS | DUSD |
| LU1861216510 | BGF-Next Gen.Tech.Fd Act. Nom. A2 EUR Acc. oN 23.05.2024 07:57:19 | 15,895 EUR | 0 St. | M | CIOGES | DUSD |
| LU0238690555 | BGF-Sust.GI Dynamic Eq. Act. Nom. Cl. A2 EUR-Hedg. o.N 23.05.2024 07:57:12 | 19,370 EUR | 0 St. | M | CIOGES | DUSD |
| LU0238689623 | BGF-Sust.GI Dynamic Eq. Act. Nom. Classe A2 EUR o.N. 23.05.2024 07:57:12 | 30,995 EUR | 0 St. | M | CIOGES | DUSD |
| LU0238689110 | BGF-Sust.GI Dynamic Eq. Act. Nom. Classe A2 USD o.N. 23.05.2024 07:57:12 | 30,995 EUR | 0 St. | M | CIOGES | DUSD |
| LU0265550359 | BGF-Syst.GI Eq.High Income Act. Nom. Classe A2 USD o.N. 23.05.2024 07:57:29 | 18,945 EUR | 0 St. | M | CIOGES | DUSD |
| LU0278718100 | BGF-Syst.GI Eq.High Income Act. Nom. Classe HA2 EUR o.N. 23.05.2024 07:57:29 | 11,490 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171288334 | BGF-Syst.Sust.GI.Small Cap Act. Nom. Classe A2 EUR o.N. 23.05.2024 07:57:12 | 139,810 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0054578231 | BGF-Syst.Sust.GI.Small Cap Act. Nom. Classe A2 o.N. | | | | CMXXXS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:10 | 139,810 EUR | 0 St. | M | | |
| LU0096258446 | BGF-US Government Mortgage Fd Act. Nom. Classe A 2 o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:10 | 16,660 EUR | 0 St. | M | | |
| LU0154237225 | BGF-USD Short Duration Bd Fd Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:11 | 13,125 EUR | 0 St. | M | | |
| DE000A1CRQD6 | BHB Brauholdg Bayern-Mitte AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 2,620 EUR | 0 St. | M | | |
| SE0010948588 | BHG Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 1,431 EUR | 0 St. | M | | |
| US055451AR98 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2012(42) | | | | DBFGGR | DUSD |
| US055451AV01 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US055451BB38 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/26) | | | | DBXGGR | DUSD |
| US055451AY40 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US055451AZ15 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US055451BC11 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/28) | | | | DBXGGR | DUSD |
| US055451BD93 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/30) | | | | DBXGGR | DUSD |
| US055451BE76 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/33) | | | | DBXGGR | DUSD |
| US055451BA54 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US055451BF42 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/53) | | | | DBXGGR | DUSD |
| XS1309436910 | BHP Billiton Finance Ltd. EO-FLR Med.-T. Notes 15(24/79) | | | | DBFQFB | DUSD |
| | 23.05.2024 07:57:17 | 100,700 % | 0 EUR | M | | |
| XS1224955408 | BHP Billiton Finance Ltd. EO-Med.-T. Notes 2015(15/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:17 | 88,235 % | 0 EUR | M | | |
| XS0787786440 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2012(24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 101,120 % | 0 EUR | M | | |
| XS0834385923 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2012(27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 99,286 % | 0 EUR | M | | |
| XS0924998809 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2013(33) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 95,106 % | 0 EUR | M | | |
| US0886061086 | BHP Group Ltd. Reg. Shs (Sp. ADRs) 2/DL -,50 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:14 | 54,400 EUR | 0 St. | M | | |
| AU000000BHP4 | BHP Group Ltd. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 27,275 EUR | 0 St. | M | | |
| | 23.05.2024 10:42:59 | 27,250 EUR | 100 St. | B | | |
| | 23.05.2024 15:15:21 | 27,295 EUR | 50 St. | B | | |
| JP3800390001 | Bic Camera Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 8,600 EUR | 0 St. | M | | |
| SE0013647385 | BICO Group AB Namn-Aktier AK Class B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 3,830 EUR | 0 St. | M | | |
| | 23.05.2024 17:56:51 | 3,844 EUR | 100 St. | B | | |
| US0887861088 | Bicycle Therapeutics Ltd. Reg.Shs (Spons.ADRs)/1 o.N. | | | | EDSRDR | DUSD |
| | 23.05.2024 07:57:14 | 19,900 EUR | 0 St. | M | | |
| US0888363092 | Bidvest Group Ltd. Reg.Shs (Sp.ADRs)/2 RC -,05 | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:14 | 25,800 EUR | 0 St. | M | | |
| ZAE000117321 | Bidvest Group Ltd. Registered Shares New RC -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 12,900 EUR | 0 St. | M | | |
| NO0012706763 | Bien Sparebank ASA Navne-Aksjer NK 34,375 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:38 | 7,850 EUR | 0 St. | M | | |
| IT0003097257 | Biesse S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 11,840 EUR | 0 St. | M | | |
| IT0005495335 | BiFire S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:45 | 3,280 EUR | 0 St. | M | | |
| US08915P1012 | Big 5 Sporting Goods Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 2,960 EUR | 0 St. | M | | |
| US0893021032 | Big Lots Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 3,260 EUR | 0 St. | M | | |
| GB00BN2TR932 | Big Technologies PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 1,910 EUR | 0 St. | M | | |
| GB0002869419 | Big Yellow Group PLC Registered Shares LS 0,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 14,600 EUR | 0 St. | M | | |
| US08975B1098 | BigBear.ai Holdings Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 1,435 EUR | 0 St. | M | | |
| US08975P1084 | BigCommerce Holdings Inc. Reg. Shares Ser.1 DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 7,400 EUR | 0 St. | M | | |
| CA0898041086 | BIGG Digital Assets Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 0,129 EUR | 0 St. | M | | |
| US08986R3093 | Biglari Holdings Inc. Reg. Shares Cl.B | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 183,000 EUR | 0 St. | M | | |
| DE0005229504 | Bijou Brigitte mod. Access. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 43,800 EUR | 0 St. | M | | |
| | 23.05.2024 11:59:47 | 43,800 EUR | 100 St. | B | | |
| | 23.05.2024 16:00:02 | 43,450 EUR | 100 St. | S | | |
| DE000A3CQ7F4 | Bike24 Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:42 | 1,375 EUR | 0 St. | M | | |
| FR0004174233 | Bilendi Actions Nominatives EO -,80 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 17,100 EUR | 0 St. | M | | |
| DE0005909006 | Bilfinger SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 50,200 EUR | 0 St. | M | | |
| | 23.05.2024 13:09:11 | 50,900 EUR | 20 St. | S | | |
| SE0009921588 | Bilia AB Namn-Aktier A (fria) SK 2,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 12,840 EUR | 0 St. | M | | |
| US0900401060 | Bilibili Inc. Reg.Sh(sp.ADRs)/1CL.Z DL-,0001 | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:14 | 14,700 EUR | 0 St. | M | | |
| KYG1098A1013 | Bilibili Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 14,300 EUR | 0 St. | M | | |
| US0900431000 | Bill Holdings Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 51,210 EUR | 0 St. | M | | |
| SE0000862997 | Billerud AB Namn-Aktier SK 12,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 9,735 EUR | 0 St. | M | | |
| DE000BGAG981 | Bio-Gate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 0,890 EUR | 0 St. | M | | |
| | 23.05.2024 12:29:11 | 0,900 EUR | 400 St. | B | | |
| US090572AQ17 | Bio-Rad Laboratories Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US0905722072 | Bio-Rad Laboratories Inc. Reg. Shares Class A DL-,0001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|---------------------------------------------------------|-------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| | 23.05.2024 07:57:14 | 269,900 EUR | 0 St. M |
| US09073M1045 | Bio-Techne Corp. Registered Shares DL -,01 | | ESVUFR DUSD |
| | 23.05.2024 07:57:14 | 77,500 EUR | 0 St. M |
| SE0010323311 | BioArctic AB Namn-Aktier B o.N. | | ESVUFR DUSD |
| | 23.05.2024 07:57:35 | 19,250 EUR | 0 St. M |
| BE0974281132 | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | | ESVUFN DUSD |
| US09058V1035 | BioCryst Pharmaceuticals Inc. Registered Shares DL -,01 | | ESVUFR DUSD |
| | 23.05.2024 07:57:14 | 6,072 EUR | 0 St. M |
| SE0016276752 | Bioextrax AB Namn-Aktier o.N. | | ESVUFR DUSD |
| DE000A4BGGM7 | Biofrontera AG konv.Namens-Aktien o.N. | | ESVUFR DUSC |
| | 23.05.2024 07:57:44 | 3,920 EUR | 0 St. M |
| SE0017769995 | BioGaia AB Namn-Aktier B o.N. | | ESVUFR DUSD |
| | 23.05.2024 07:57:36 | 10,970 EUR | 0 St. M |
| US09062XAF06 | Biogen Inc. DL-Notes 2015(15/25) | | DBFUGR DUSD |
| US09062XAD57 | Biogen Inc. DL-Notes 2015(15/45) | | DBFUGR DUSD |
| US09062XAH61 | Biogen Inc. DL-Notes 2020(20/30) | | DBFNGR DUSD |
| US09062XAG88 | Biogen Inc. DL-Notes 2020(20/50) | | DBFNGR DUSD |
| US09062X1037 | Biogen Inc. Registered Shares DL-,0005 | | ESVUFR DUSD |
| | 23.05.2024 07:57:14 | 208,900 EUR | 0 St. M |
| | 23.05.2024 15:31:01 | 205,200 EUR | 25 St. B |
| SE0015244520 | Biolinvent International AB Namn-Aktier SK 2 | | ESVUFR DUSD |
| | 23.05.2024 07:57:36 | 2,605 EUR | 0 St. M |
| US09062W2044 | BioLife Solutions Inc. Registered Shares DL -,001 | | ESVUFR DUSD |
| | 23.05.2024 07:57:14 | 20,400 EUR | 0 St. M |
| US09071M2052 | BioLineRx Ltd Reg.Shs (Spon.ADRs)/15 IL-,01 | | EDSXFR DUSD |
| | 23.05.2024 07:57:14 | 0,580 EUR | 0 St. M |
| US09061G1013 | Biomarin Pharmaceutical Inc. Registered Shares DL -,001 | | ESVUFR DUSD |
| | 23.05.2024 07:57:14 | 71,220 EUR | 0 St. M |
| FR0013280286 | bioMerieux Actions au Porteur (P.S.) o.N. | | ESVUFN DUSD |
| | 23.05.2024 07:57:32 | 95,150 EUR | 0 St. M |
| US09075V1026 | BioNTech SE Nam.-Akt.(sp.ADRs)1/o.N. | | EDSXDR DUSD |
| | 23.05.2024 07:57:14 | 94,300 EUR | 15 St. M |
| | 23.05.2024 08:01:51 | 94,350 EUR | 10 St. B |
| | 23.05.2024 08:01:51 | 94,350 EUR | 20 St. B |
| | 23.05.2024 08:23:42 | 94,550 EUR | 10 St. S |
| | 23.05.2024 08:35:49 | 94,050 EUR | 60 St. S |
| | 23.05.2024 09:41:33 | 93,500 EUR | 75 St. S |
| | 23.05.2024 09:44:31 | 93,700 EUR | 1.000 St. S |
| | 23.05.2024 09:56:58 | 93,950 EUR | 3 St. S |
| | 23.05.2024 10:00:50 | 94,250 EUR | 120 St. S |
| | 23.05.2024 10:05:06 | 95,150 EUR | 85 St. B |
| | 23.05.2024 10:06:19 | 94,850 EUR | 13 St. S |
| | 23.05.2024 10:07:21 | 95,100 EUR | 18 St. B |
| | 23.05.2024 10:08:37 | 94,950 EUR | 230 St. S |
| | 23.05.2024 10:46:21 | 94,400 EUR | 21 St. S |
| | 23.05.2024 11:08:01 | 96,000 EUR | 20 St. S |
| | 23.05.2024 11:17:32 | 95,650 EUR | 10 St. B |
| | 23.05.2024 11:24:42 | 95,350 EUR | 24 St. S |
| | 23.05.2024 11:28:25 | 95,300 EUR | 180 St. S |
| | 23.05.2024 11:38:45 | 95,200 EUR | 35 St. S |
| | 23.05.2024 11:44:14 | 95,150 EUR | 100 St. S |
| | 23.05.2024 12:15:45 | 94,450 EUR | 200 St. S |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|--------------------------------------------------------|------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| | 23.05.2024 12:18:15 | 94,450 EUR | 50 St. S |
| | 23.05.2024 12:48:29 | 94,500 EUR | 86 St. S |
| | 23.05.2024 13:06:20 | 94,100 EUR | 30 St. S |
| | 23.05.2024 13:51:13 | 94,050 EUR | 200 St. S |
| | 23.05.2024 14:26:08 | 94,150 EUR | 7 St. S |
| | 23.05.2024 15:05:26 | 94,100 EUR | 10 St. B |
| | 23.05.2024 15:25:10 | 93,900 EUR | 300 St. S |
| | 23.05.2024 15:25:22 | 93,900 EUR | 4 St. S |
| | 23.05.2024 15:34:59 | 92,000 EUR | 85 St. B |
| | 23.05.2024 17:24:01 | 93,150 EUR | 100 St. B |
| | 23.05.2024 17:41:42 | 93,350 EUR | 80 St. S |
| | 23.05.2024 18:00:55 | 92,700 EUR | 351 St. S |
| | 23.05.2024 19:16:33 | 93,450 EUR | 120 St. B |
| | 23.05.2024 20:00:52 | 93,050 EUR | 7 St. S |
| | 23.05.2024 20:56:35 | 91,800 EUR | 2 St. S |
| US74319F3055 | Biora Therapeutics Inc. Registered Shares New DL -,001 | | ESVUFR DUSD |
| | 23.05.2024 07:57:21 | 0,640 EUR | 0 St. M |
| FR0011005933 | Biosynex Actions Port. EO -,10 | | ESVUFN DUSD |
| | 23.05.2024 07:57:08 | 4,055 EUR | 0 St. M |
| SE0000454746 | Biotage AB Namn-Aktier SK 1 | | ESVUFR DUSD |
| | 23.05.2024 07:57:24 | 15,470 EUR | 0 St. M |
| BE0974386188 | Biotalys NV Actions au Porteur o.N. | | ESVUFN DUSD |
| | 23.05.2024 07:57:25 | 3,030 EUR | 0 St. M |
| DE0005227201 | Biotest AG Stammaktien o.N. | | ESVUFB DUSD |
| | 23.05.2024 07:57:44 | 41,000 EUR | 0 St. M |
| DE0005227235 | Biotest AG Vorzugsaktien o.St. o.N. | | EPNXXB DUSD |
| | 23.05.2024 07:57:44 | 27,800 EUR | 0 St. M |
| GB00B4QVDF07 | Bioventix PLC Registered Shares LS -,05 | | ESVUFR DUSD |
| | 23.05.2024 07:57:19 | 51,500 EUR | 0 St. M |
| US09075P1057 | BioXcel Therapeutics Inc. Registered Shares DL-,001 | | ESVUFR DUSD |
| | 23.05.2024 07:57:14 | 1,823 EUR | 0 St. M |
| DE000A0KFRJ1 | bioXXmed AG Inhaber-Aktien o.N. | | ESVUFB DUSD |
| | 23.05.2024 07:57:06 | 0,595 EUR | 0 St. M |
| CA0906971035 | Birchcliff Energy Ltd. Registered Shares o.N. | | ESVUFR DUSD |
| | 23.05.2024 07:57:04 | 4,012 EUR | 0 St. M |
| CA09076P1045 | Bird Construction Inc. Registered Shares o.N. | | ESVUFR DUSD |
| | 23.05.2024 07:57:04 | 14,000 EUR | 0 St. M |
| JE00BS44BN30 | Birkenstock Holding PLC Registered Shares o.N. | | ESVUFR DUSD |
| | 23.05.2024 07:57:45 | 42,850 EUR | 0 St. M |
| | 23.05.2024 08:05:27 | 42,680 EUR | 100 St. S |
| | 23.05.2024 09:39:21 | 42,810 EUR | 24 St. S |
| CA09088U1093 | Birks Group Inc. Reg.Shares Class A o.N. | | ESVUFR DUSD |
| | 23.05.2024 07:57:04 | 2,820 EUR | 0 St. M |
| DE000A2N8143 | BIT Global Internet Leaders 30 Inhaber-Anteile R - III | | CIOGEU DUSD |
| CH0548689600 | Bitcoin Capital AG Bitc.Cap. ETP20(20/unl.) | | EYAYFM DUSD |
| DE000A1TNV91 | Bitcoin Group SE Inhaber-Aktien o.N. | | ESVUFB DUSD |
| | 23.05.2024 07:57:06 | 60,700 EUR | 0 St. M |
| | 23.05.2024 11:25:54 | 61,600 EUR | 9 St. B |
| | 23.05.2024 15:42:51 | 61,000 EUR | 200 St. B |
| | 23.05.2024 16:35:08 | 59,500 EUR | 100 St. S |
| | 23.05.2024 20:37:59 | 58,500 EUR | 10 St. S |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------------------|--------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CA09173B1076 | Bitfarms Ltd. Registered Shares o.N. 23.05.2024 07:57:04 | 1,910 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009007264 | Bittium Oyj Registered Shares o.N. 23.05.2024 07:57:08 | 7,140 EUR | 0 St. | M | ESVUFR | DUSD |
| US09180C1062 | BJ's Restaurants Inc. Registered Shares o.N. 23.05.2024 07:57:14 | 32,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US05550J1016 | BJ's Wholesale Club Hldgs Inc. Registered Shares DL-,01 23.05.2024 07:57:30 23.05.2024 19:20:34 | 76,500 EUR 75,500 EUR | 0 St. 175 St. | M S | ESVUFR | DUSD |
| SE0020050805 | Björn Borg AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 4,845 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2338167104 | BK LC Lux Finco 1 S.à r.l. EO-Notes 2021(21/29) Reg.S 23.05.2024 07:57:42 | 100,830 % | 0 EUR | M | DBFNBR | DUSD |
| US06406RAB33 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 17(27/28) | | | | DTVUGR | DUSD |
| US06406RBL06 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 22(27/28) | | | | DTFUGR | DUSD |
| US06406RBM88 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 22(32/33) | | | | DTFUGR | DUSD |
| US06406RBN61 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 23(29/29) | | | | DTFUFR | DUSD |
| US06406RBV87 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 24(24/30) | | | | DTFUGR | DUSD |
| US06406RBW60 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 24(24/35) | | | | DTFUGR | DUSD |
| US064058AJ97 | Bk of New York Mellon Corp,The DL-FLR Pref.Shs 2020(26/Und.) | | | | DSMMMM | DUSD |
| US064058AL44 | Bk of New York Mellon Corp,The DL-FLR Pref.Shs 2021(26/Und.) | | | | DSMFMM | DUSD |
| US06406HDA41 | Bk of New York Mellon Corp,The DL-Med.-Term Notes 2015(25/25) | | | | DTFUFR | DUSD |
| US06406FAC77 | Bk of New York Mellon Corp,The DL-Med.-Term Notes 2016(26/26) | | | | DTFNFR | DUSD |
| US06406GAA94 | Bk of New York Mellon Corp,The DL-Med.-Term Notes 2016(28/28) | | | | DTFUGR | DUSD |
| US06406RAH03 | Bk of New York Mellon Corp,The DL-Med.-Term Notes 2018(28) | | | | DTFUFR | DUSD |
| US06406RAL15 | Bk of New York Mellon Corp,The DL-Medium-Term Notes 2019(24) | | | | DTFUFR | DUSD |
| US06406RAN70 | Bk of New York Mellon Corp,The DL-Medium-Term Notes 2020(25) 23.05.2024 07:57:28 | 96,655 % | 0 USD | M | DTFUGR | DUSD |
| US06406RAQ02 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2021(25/26) | | | | DTFUGR | DUSD |
| US06406RAR84 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2021(30/31) | | | | DTFUGR | DUSD |
| US06406RAW79 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2021(31/31) | | | | DTFUGR | DUSD |
| US06406RBA41 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2022(26/27) | | | | DTFUGR | DUSD |
| US06406RBB24 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2022(31/32) | | | | DTFUGR | DUSD |
| US0640581007 | Bk of New York Mellon Corp.,The Registered Shares DL -,01 23.05.2024 07:57:28 | 54,550 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2787477277 | Bk of the Philippine Islands DL-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| DE000A0YFQ92 | BKC Treuhand Portfolio Inhaber-Anteile I 23.05.2024 07:57:06 | 108,220 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0NEBB9 | BKP Classic Fonds Inhaber-Anteile | | | | CIOGLU | DUSD |
| CH0130293662 | BKW AG Namens-Aktien SF 2,50 | | | | ESVTFR | DUSD |
| CH1179184390 | BKW AG SF-Anl. 2022(26) | | | | DBFNFB | DUSD |
| CH1179184408 | BKW AG SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| LU0211339816 | BL - BL Gbl Flexible EUR Inhaber-Anteile A o.N. 23.05.2024 07:57:43 | 146,395 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0211340665 | BL - BL Gbl Flexible EUR Inhaber-Anteile B o.N. 23.05.2024 07:57:43 | 203,725 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0117287580 | BL - BL Global Equities Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:11 | 124,075 EUR | 0 St. | M | | |
| LU0093570926 | BL - Bond Dollar Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 81,725 EUR | 0 St. | M | | |
| LU0093570686 | BL - Bond EURO Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 194,415 EUR | 0 St. | M | | |
| LU0093570769 | BL - Bond EURO Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 88,850 EUR | 0 St. | M | | |
| LU0309191905 | BL - Emerging Markets Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:12 | 131,925 EUR | 0 St. | M | | |
| LU0309192036 | BL - Emerging Markets Inhaber-Anteile B o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:12 | 174,265 EUR | 0 St. | M | | |
| LU0093570256 | BL - Equities America Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 99,220 EUR | 0 St. | M | | |
| LU0309191491 | BL - Equities Dividend Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:12 | 186,080 EUR | 0 St. | M | | |
| LU0309191657 | BL - Equities Dividend Inhaber-Anteile B o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:12 | 263,000 EUR | 0 St. | M | | |
| LU0439765081 | BL - Equities Europe Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:13 | 252,820 EUR | 0 St. | M | | |
| LU0048291826 | BL - Global 30 Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:40 | 104,400 EUR | 0 St. | M | | |
| LU0048292394 | BL - Global 30 Inhaber-Anteile B o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:40 | 103,360 EUR | 0 St. | M | | |
| LU0048292808 | BL - Global 50 Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:40 | 108,280 EUR | 0 St. | M | | |
| LU0048293285 | BL - Global 75 Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:40 | 113,330 EUR | 0 St. | M | | |
| LU0048293368 | BL - Global 75 Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:40 | 109,835 EUR | 0 St. | M | | |
| LU0135980968 | BL Fund Sel.-Equities SRI Actions Nominatives B o.N. | | | | CFOGMS | DUSD |
| | 23.05.2024 07:57:11 | 292,910 EUR | 0 St. | M | | |
| LU0135981693 | BL Fund Selection - 50-100 SRI Actions Nominatives B o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 234,915 EUR | 0 St. | M | | |
| LU0093571064 | BL-Corporate Bd Opportunities Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 197,610 EUR | 0 St. | M | | |
| LU0093571148 | BL-Corporate Bd Opportunities Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 87,065 EUR | 0 St. | M | | |
| CA09202D2077 | Black Diamond Group Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 5,350 EUR | 0 St. | M | | |
| US092113AW94 | Black Hills Corp. DL-Notes 2023(23/34) | | | | DBFUFR | DUSD |
| US0921131092 | Black Hills Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 51,440 EUR | 0 St. | M | | |
| US09227Q1004 | Blackbaud Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 73,500 EUR | 0 St. | M | | |
| CA09228F1036 | BlackBerry Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 2,753 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 15:56:26 | 2,707 EUR | 1.000 St. | S | | |
| US09239B1098 | BlackLine Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 48,600 EUR | 0 St. | M | | |
| US09247XAN12 | Blackrock Inc. DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| US09247XAP69 | Blackrock Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US09247XAQ43 | Blackrock Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US09247XAR26 | Blackrock Inc. DL-Notes 2020(20/31) | | | | DBFUGR | DUSD |
| US09247XAS09 | Blackrock Inc. DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| US09247XAT81 | Blackrock Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| XS1117297785 | Blackrock Inc. EO-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 97,690 % | 0 EUR | M | | |
| US09247X1019 | Blackrock Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 739,400 EUR | 0 St. | M | | |
| | 23.05.2024 18:30:35 | 730,700 EUR | 5 St. | S | | |
| | 23.05.2024 20:52:27 | 723,600 EUR | 4 St. | S | | |
| CA09261Q1072 | Blackrock Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 0,219 EUR | 0 St. | M | | |
| US09259E1082 | BlackRock TCP Capital Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 9,980 EUR | 0 St. | M | | |
| XS1234760699 | Blackstone Holdings Fin.Co.LLC EO-Notes 2015(15/25) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 98,235 % | 0 EUR | M | | |
| XS1499602289 | Blackstone Holdings Fin.Co.LLC EO-Notes 2016(16/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 93,815 % | 0 EUR | M | | |
| XS1979490239 | Blackstone Holdings Fin.Co.LLC EO-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 91,033 % | 0 EUR | M | | |
| XS2485132760 | Blackstone Holdings Fin.Co.LLC EO-Notes 2022(22/34) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:34 | 99,555 % | 0 EUR | M | | |
| US09260D1072 | Blackstone Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 117,440 EUR | 0 St. | M | | |
| US09257W1009 | Blackstone Mortgage Trust Inc. Reg. Shs Cl. A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 16,380 EUR | 0 St. | M | | |
| US09261HAK32 | Blackstone Private Credit Fund DL-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| US09261HAR84 | Blackstone Private Credit Fund DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| USU0926HAT78 | Blackstone Private Credit Fund DL-Notes 2023(23/28) REGS | | | | DBFUGR | DUSD |
| XS2403519601 | Blackstone Private Credit Fund EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:34 | 93,390 % | 0 EUR | M | | |
| US09261XAH52 | Blackstone Secured Lending Fd. DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US09261X1028 | Blackstone Secured Lending Fd. Registered Shares DL -,001 | | | | CICJBS | DUSD |
| | 23.05.2024 07:57:14 | 28,405 EUR | 0 St. | M | | |
| LU1338307660 | BLB Global Opportunities Fund Inhaber-Anteile T o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:39 | 116,470 EUR | 0 St. | M | | |
| XS1879603717 | bLEND Funding PLC LS-Medium-Term Nts 2018(18/47) | | | | DTFNGB | DUSD |
| CA09353K3073 | Blender Bites Ltd. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:04 | 1,070 EUR | 0 St. | M | | |
| US0936711052 | Block H. & R. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 49,000 EUR | 0 St. | M | | |
| US8522341036 | Block Inc. Registered Shs Class A | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------|------------|-------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:40 | 62,960 EUR | 0 St. | M | | |
| | 23.05.2024 08:14:08 | 63,060 EUR | 45 St. | B | | |
| | 23.05.2024 09:08:54 | 62,790 EUR | 16 St. | B | | |
| | 23.05.2024 17:45:18 | 62,020 EUR | 15 St. | S | | |
| | 23.05.2024 18:54:55 | 61,740 EUR | 35 St. | S | | |
| PLBLOBR00014 | Bloober Team S.A. Inhaber-Aktien ZY -,01 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 5,900 EUR | 0 St. | M | | |
| US0937121079 | Bloom Energy Corp. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 15,006 EUR | 0 St. | M | | |
| US0942351083 | Bloomin' Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 20,000 EUR | 0 St. | M | | |
| GB0033147751 | Bloomsbury Publishing PLC Registered Shares LS -,0125 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 7,050 EUR | 0 St. | M | | |
| US0953061068 | Blue Bird Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 49,800 EUR | 0 St. | M | | |
| DE000A0JM2M1 | Blue Cap AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 19,100 EUR | 0 St. | M | | |
| CA09564P1036 | Blue Lagoon Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 0,081 EUR | 0 St. | M | | |
| US69121KAC80 | Blue Owl Capital Corp. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US69121KAE47 | Blue Owl Capital Corp. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US69121KAG94 | Blue Owl Capital Corp. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US69121K1043 | Blue Owl Capital Corp. Registered Shares DL -,01 | | | | CICJLS | DUSD |
| | 23.05.2024 07:57:16 | 15,332 EUR | 0 St. | M | | |
| US09624H2085 | Bluelinx Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 95,000 EUR | 0 St. | M | | |
| NO0010379266 | BlueNord ASA Navne-Aksjer NK 0,5398295 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 48,100 EUR | 0 St. | M | | |
| US09627Y1091 | Blueprint Medicines Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 94,980 EUR | 0 St. | M | | |
| | 23.05.2024 09:50:20 | 94,220 EUR | 50 St. | S | | |
| AU000000BSL0 | Bluescope Steel Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 13,200 EUR | 0 St. | M | | |
| USN1453LAB47 | BMW Finance N.V. DL-Notes 2019(19/24) Reg.S | | | | DBFGGR | DUSD |
| USN1453LAC20 | BMW Finance N.V. DL-Notes 2019(19/29) Reg.S | | | | DBFGGR | DUSD |
| XS2768933603 | BMW Finance N.V. EO-FLR Med.-T. Nts 2024(26) | | | | DTVNFB | DUSD |
| | 23.05.2024 07:57:33 | 99,905 % | 0 EUR | M | | |
| XS2649033359 | BMW Finance N.V. EO-FLR Med.-Term Nts 2023(25) | | | | DTVNFB | DUSD |
| | 23.05.2024 07:57:30 | 101,524 % | 0 EUR | M | | |
| XS1168962063 | BMW Finance N.V. EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 98,230 % | 0 EUR | M | | |
| XS1548436473 | BMW Finance N.V. EO-Medium-Term Notes 2017(24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 99,671 % | 0 EUR | M | | |
| | 23.05.2024 13:56:23 | 99,584 % | 25.000 EUR | S | | |
| | 23.05.2024 13:58:17 | 99,585 % | 125.000 EUR | S | | |
| XS1589881785 | BMW Finance N.V. EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:25 | 97,766 % | 0 EUR | M | | |
| | 23.05.2024 16:38:36 | 97,760 % | 5.000 EUR | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|------------------------------------------------|-----------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 16:39:32 | 97,760 % | 5.000 EUR | B | | |
| XS1910245676 | BMW Finance N.V. EO-Medium-Term Notes 2018(24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 98,743 % | 0 EUR | M | | |
| XS1873143645 | BMW Finance N.V. EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 96,904 % | 0 EUR | M | | |
| | 23.05.2024 15:24:22 | 96,896 % | 30.000 EUR | B | | |
| XS1823246803 | BMW Finance N.V. EO-Medium-Term Notes 2018(26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 95,763 % | 0 EUR | M | | |
| XS1747444831 | BMW Finance N.V. EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:26 | 92,850 % | 0 EUR | M | | |
| XS2010447238 | BMW Finance N.V. EO-Medium-Term Notes 2019(26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 94,800 % | 0 EUR | M | | |
| XS2055728054 | BMW Finance N.V. EO-Medium-Term Notes 2019(27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:23 | 91,146 % | 0 EUR | M | | |
| XS1948611840 | BMW Finance N.V. EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 92,613 % | 0 EUR | M | | |
| XS2102357014 | BMW Finance N.V. EO-Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:24 | 92,887 % | 0 EUR | M | | |
| XS2102357105 | BMW Finance N.V. EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:24 | 83,918 % | 0 EUR | M | | |
| | 23.05.2024 15:45:40 | 83,431 % | 37.000 EUR | S | | |
| XS2280845491 | BMW Finance N.V. EO-Medium-Term Notes 2021(26) | | | | DTZNFB | DUSD |
| | 23.05.2024 07:57:27 | 94,939 % | 0 EUR | M | | |
| XS2280845145 | BMW Finance N.V. EO-Medium-Term Notes 2021(33) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:27 | 77,055 % | 0 EUR | M | | |
| XS2447561403 | BMW Finance N.V. EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:29 | 97,689 % | 0 EUR | M | | |
| XS2447564332 | BMW Finance N.V. EO-Medium-Term Notes 2022(28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:29 | 91,467 % | 0 EUR | M | | |
| XS2609431031 | BMW Finance N.V. EO-Medium-Term Notes 2023(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:39 | 99,849 % | 0 EUR | M | | |
| | 23.05.2024 08:24:22 | 99,870 % | 5.000 EUR | B | | |
| | 23.05.2024 14:41:52 | 99,933 % | 5.000 EUR | B | | |
| | 23.05.2024 16:12:18 | 99,880 % | 5.000 EUR | B | | |
| | 23.05.2024 16:35:52 | 99,880 % | 25.000 EUR | B | | |
| | 23.05.2024 16:48:22 | 99,950 % | 40.000 EUR | B | | |
| | 23.05.2024 16:53:06 | 99,880 % | 5.000 EUR | B | | |
| | 23.05.2024 18:38:33 | 99,870 % | 50.000 EUR | B | | |
| XS2625968693 | BMW Finance N.V. EO-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:39 | 99,708 % | 0 EUR | M | | |
| XS2698773830 | BMW Finance N.V. EO-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 101,916 % | 0 EUR | M | | |
| XS2625968347 | BMW Finance N.V. EO-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:39 | 100,071 % | 0 EUR | M | | |
| XS2698773913 | BMW Finance N.V. EO-Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 104,440 % | 0 EUR | M | | |
| XS2625968776 | BMW Finance N.V. EO-Medium-Term Notes 2023(35) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:39 | 100,414 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------------|-----------|-------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 16:33:53 | 99,881 % | 2.000 EUR | B | | |
| XS2823825711 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:31 | 99,485 % | 0 EUR | M | | |
| | 23.05.2024 15:12:43 | 99,245 % | 5.000 EUR | B | | |
| XS2823825802 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(32) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:31 | 99,690 % | 0 EUR | M | | |
| | 23.05.2024 18:39:37 | 99,350 % | 300.000 EUR | B | | |
| XS2059678008 | BMW Internat. Investment B.V. LS-Medium-Term Notes 2019(24) | | | | DTFUFB | DUSD |
| XS2630776875 | BMW Internat. Investment B.V. LS-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| CH0465044623 | BMW Internat. Investment B.V. SF-Medium-Term Notes 2019(24) | | | | DTFGFB | DUSD |
| CH0465044631 | BMW Internat. Investment B.V. SF-Medium-Term Notes 2019(27) | | | | DTFGFB | DUSD |
| USU09513JE09 | BMW US Capital LLC DL-FLR Notes 2021(24) Reg.S | | | | DBVGGR | DUSD |
| USU09513GM51 | BMW US Capital LLC DL-Notes 2016(16/26) Reg.S | | | | DBFGGR | DUSD |
| USU09513HC60 | BMW US Capital LLC DL-Notes 2017(17/27) Reg.S | | | | DBFUGR | DUSD |
| USU09513HS13 | BMW US Capital LLC DL-Notes 2018(18/28) Reg.S | | | | DBFGGR | DUSD |
| USU09513HK86 | BMW US Capital LLC DL-Notes 2018(18/28) Reg.S | | | | DBFUFR | DUSD |
| USU09513HW25 | BMW US Capital LLC DL-Notes 2019(19/29) Reg.S | | | | DBFUGR | DUSD |
| USU09513HX08 | BMW US Capital LLC DL-Notes 2020(20/25) Reg.S | | | | DBFNGR | DUSD |
| USU09513HY80 | BMW US Capital LLC DL-Notes 2020(20/30) Reg.S | | | | DBFNGR | DUSD |
| USU09513JD26 | BMW US Capital LLC DL-Notes 2021(21/24) Reg.S | | | | DBFGGR | DUSD |
| USU09513JF73 | BMW US Capital LLC DL-Notes 2021(21/26) Reg.S | | | | DBFGGR | DUSD |
| USU09513JG56 | BMW US Capital LLC DL-Notes 2021(21/31) Reg.S | | | | DBFGGR | DUSD |
| USU09513JC43 | BMW US Capital LLC DL-Notes 2021(21/31) Reg.S | | | | DBFGGR | DUSD |
| USU09513JJ95 | BMW US Capital LLC DL-Notes 2022(22/25) Reg.S | | | | DBFGGR | DUSD |
| USU09513JK68 | BMW US Capital LLC DL-Notes 2022(22/27) Reg.S | | | | DBFGGR | DUSD |
| USU09513JL42 | BMW US Capital LLC DL-Notes 2022(22/32) Reg.S | | | | DBFGGR | DUSD |
| USU09513JN08 | BMW US Capital LLC DL-Notes 2023(23/25) Reg.S | | | | DBFNGR | DUSD |
| USU09513JQ39 | BMW US Capital LLC DL-Notes 2023(23/28) Reg.S | | | | DBFNGR | DUSD |
| USU09513JR12 | BMW US Capital LLC DL-Notes 2023(23/33) Reg.S | | | | DBFNGR | DUSD |
| USU09513JU41 | BMW US Capital LLC DL-Notes 2024(24/26) Reg.S | | | | DBFGGR | DUSD |
| USU09513JW07 | BMW US Capital LLC DL-Notes 2024(24/29) Reg.S | | | | DBFGGR | DUSD |
| USU09513JX89 | BMW US Capital LLC DL-Notes 2024(24/34) Reg.S | | | | DBFGGR | DUSD |
| DE000A1ZZ028 | BMW US Capital LLC EO-Medium-Term Notes 2015(27) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:06 | 93,570 % | 0 EUR | M | | |
| DE000A3LT431 | BMW US Capital LLC EO-Medium-Term Notes 2024(27) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:44 | 98,631 % | 0 EUR | M | | |
| DE000A3LT423 | BMW US Capital LLC EO-Medium-Term Notes 2024(34) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:44 | 98,098 % | 0 EUR | M | | |
| AU3CB0258028 | BNG Bank N.V. AD-Bonds 2019(29) | | | | DBFXFR | DUSD |
| AU3CB0226637 | BNG Bank N.V. AD-Medium-Term Notes 2015(25) | | | | DBFXFR | DUSD |
| XS2065581212 | BNG Bank N.V. DL-Medium-Term Notes 2019(24) | | | | DTFNFR | DUSD |
| XS1445725218 | BNG Bank N.V. EO-Med.-T. Notes 2016(24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 99,556 % | 0 EUR | M | | |
| XS1428771809 | BNG Bank N.V. EO-Med.-T. Notes 2016(24) Reg.S | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 100,360 % | 0 EUR | M | | |
| XS1715325665 | BNG Bank N.V. EO-Med.-Term Notes 2017(24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 99,927 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1632891138 | BNG Bank N.V. EO-Med.-Term Notes 2017(27) 23.05.2024 07:57:25 | 93,082 % | 0 EUR | M | DTFNFB | DUSD |
| XS1807469199 | BNG Bank N.V. EO-Med.-Term Notes 2018(25) 23.05.2024 07:57:18 | 97,443 % | 0 EUR | M | DTFNFB | DUSD |
| XS1748236699 | BNG Bank N.V. EO-Med.-Term Notes 2018(28) 23.05.2024 07:57:26 | 92,276 % | 0 EUR | M | DTFUFB | DUSD |
| XS2081605912 | BNG Bank N.V. EO-Med.-Term Notes 2019(29) 23.05.2024 07:57:24 | 85,223 % | 0 EUR | M | DTFNFB | DUSD |
| XS2150024540 | BNG Bank N.V. EO-Med.-Term Notes 2020(25) 23.05.2024 07:57:26 | 97,170 % | 0 EUR | M | DTFUFB | DUSD |
| XS2102284622 | BNG Bank N.V. EO-Med.-Term Notes 2020(30) 23.05.2024 07:57:24 | 85,135 % | 0 EUR | M | DTFUFB | DUSD |
| XS2332592760 | BNG Bank N.V. EO-Med.-Term Notes 2021(33) 23.05.2024 07:57:42 | 77,470 % | 0 EUR | M | DTFUFB | DUSD |
| XS2500674887 | BNG Bank N.V. EO-Med.-Term Notes 2022(32) 23.05.2024 07:57:36 | 92,010 % | 0 EUR | M | DTFUFB | DUSD |
| XS1105954256 | BNG Bank N.V. EO-Medium-Term Notes 2014(24) 23.05.2024 07:57:17 | 99,250 % | 0 EUR | M | DTFNFB | DUSD |
| XS1227748214 | BNG Bank N.V. EO-Medium-Term Notes 2015(25) 23.05.2024 07:57:17 | 98,454 % | 0 EUR | M | DTFUFB | DUSD |
| XS1309529680 | BNG Bank N.V. EO-Medium-Term Notes 2015(30) 23.05.2024 07:57:17 | 90,613 % | 0 EUR | M | DTFNFB | DUSD |
| XS1342516629 | BNG Bank N.V. EO-Medium-Term Notes 2016(26) 23.05.2024 07:57:17 | 97,640 % | 0 EUR | M | DTFUFB | DUSD |
| XS1586228824 | BNG Bank N.V. EO-Medium-Term Notes 2017(38) 23.05.2024 07:57:25 | 80,470 % | 0 EUR | M | DTFUFB | DUSD |
| XS2408981103 | BNG Bank N.V. EO-Medium-Term Notes 2021(36) 23.05.2024 07:57:45 | 70,278 % | 0 EUR | M | DTFUFB | DUSD |
| XS2540993685 | BNG Bank N.V. EO-Medium-Term Notes 2022(27) 23.05.2024 07:57:31 | 99,220 % | 0 EUR | M | DTFUFB | DUSD |
| XS2430965538 | BNG Bank N.V. EO-Medium-Term Notes 2022(32) 23.05.2024 07:57:45 | 81,150 % | 0 EUR | M | DTFUFB | DUSD |
| XS2463550702 | BNG Bank N.V. EO-Medium-Term Notes 2022(37) 23.05.2024 07:57:34 | 79,340 % | 0 EUR | M | DTFUFB | DUSD |
| XS2590764713 | BNG Bank N.V. EO-Medium-Term Notes 2023(28) 23.05.2024 07:57:38 | 101,410 % | 0 EUR | M | DTFUFB | DUSD |
| XS2613259774 | BNG Bank N.V. EO-Medium-Term Notes 2023(30) 23.05.2024 07:57:39 | 101,330 % | 0 EUR | M | DTFUFB | DUSD |
| XS2573952517 | BNG Bank N.V. EO-Medium-Term Notes 2023(33) 23.05.2024 07:57:43 | 100,110 % | 0 EUR | M | DTFUFB | DUSD |
| XS2797440638 | BNG Bank N.V. EO-Medium-Term Notes 2024(29) 23.05.2024 07:57:31 | 98,780 % | 0 EUR | M | DTFTFB | DUSD |
| XS1897486632 | BNG Bank N.V. EO-Medium-Term Nts 2018(39) 23.05.2024 07:57:18 | 78,705 % | 0 EUR | M | DTFUFB | DUSD |
| XS1980828724 | BNG Bank N.V. EO-Medium-Term Nts 2019(26) 23.05.2024 07:57:20 | 94,460 % | 0 EUR | M | DTFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1940071597 | BNG Bank N.V. EO-Medium-Term Nts 2019(29) 23.05.2024 07:57:18 | 90,320 % | 0 EUR | M | DTFUFB | DUSD |
| XS1982834282 | BNG Bank N.V. EO-Medium-Term Nts 2019(35) 23.05.2024 07:57:20 | 78,987 % | 0 EUR | M | DTFUFB | DUSD |
| XS2240278692 | BNG Bank N.V. EO-Medium-Term Nts 2020(32) 23.05.2024 07:57:29 | 77,665 % | 0 EUR | M | DTFUFB | DUSD |
| XS2199719233 | BNG Bank N.V. EO-Medium-Term Nts 2020(35) 23.05.2024 07:57:26 | 72,295 % | 0 EUR | M | DTFUFB | DUSD |
| XS2381566616 | BNG Bank N.V. EO-Medium-Term Nts 2021(28) 23.05.2024 07:57:36 | 88,030 % | 0 EUR | M | DTZUFB | DUSD |
| XS2289404704 | BNG Bank N.V. EO-Medium-Term Nts 2021(31) | | | | DTFUFB | DUSD |
| XS2673570995 | BNG Bank N.V. EO-Medium-Term Nts 2023(33) 23.05.2024 07:57:36 | 101,573 % | 0 EUR | M | DTFUFB | DUSD |
| XS2695039128 | BNG Bank N.V. EO-Medium-Term Nts 2023(38) 23.05.2024 07:57:36 | 102,145 % | 0 EUR | M | DTFUFB | DUSD |
| XS2744955373 | BNG Bank N.V. EO-Medium-Term Nts 2024(34) 23.05.2024 07:57:37 | 97,440 % | 0 EUR | M | DTFNFB | DUSD |
| XS2307879721 | BNG Bank N.V. LS-Medium-Term Notes 2021(26) | | | | DTFUFR | DUSD |
| XS2767246148 | BNG Bank N.V. LS-Medium-Term Notes 2024(29) 23.05.2024 07:57:33 | 99,160 % | 0 GBP | M | DTFNFB | DUSD |
| XS0085517661 | BNG Bank N.V. RC-Zero Med.-Term. Nts 98(25) | | | | DTZUFB | DUSD |
| CH1264823506 | BNG Bank N.V. SF-Medium-Term Notes 2023(30) | | | | DBFNFB | DUSD |
| XS2726461986 | BNI (Finance) B.V. EO-Notes 2023(23/30) 23.05.2024 07:57:37 | 101,400 % | 0 EUR | M | DBFNBR | DUSD |
| LU2365458905 | BNP EASY-FTSE GI.Dev.Green CTB Act. Nom. U.ETF EUR Acc. oN 23.05.2024 07:57:31 | 8,394 EUR | 0 St. | M | CECGMS | DUSD |
| LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB Act. Nom. U.ETF EUR Dis. oN 23.05.2024 07:57:19 | 9,062 EUR | 0 St. | M | CECIMS | DUSD |
| LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB Namens-Ant.UCITS ETF o.N. | | | | CECGMS | DUSD |
| LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB Act.Nom. U.ETF EUR Acc. oN 23.05.2024 07:57:31 | 13,214 EUR | 0 St. | M | CEOGMS | DUSD |
| FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. Cap. EUR o.N. 23.05.2024 07:57:08 | 15,692 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N. 23.05.2024 07:57:08 | 12,836 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR | | | | CEOJEU | DUSD |
| LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs Namens-Ant.UCITS ETF CAP o.N. 23.05.2024 07:57:19 | 19,028 EUR | 0 St. | M | CECGMS | DUSD |
| IE000FF2EBQ8 | BNP P.Easy-ECPI gl ESG Infra. Act.Nom. U.ETF EUR Acc. oN 23.05.2024 07:57:38 | 72,580 EUR | 0 St. | M | CEOGES | DUSD |
| LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll N.-A. UCITS ETF RH EUR o.N. 23.05.2024 07:57:13 | 11,284 EUR | 0 St. | M | CEOGMS | DUSD |
| LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll Nam.-Ant.UCITS ETF EUR CAP o.N. 23.05.2024 07:57:39 23.05.2024 11:00:19 | 14,604 EUR 14,506 EUR | 0 St. 10 St. | M S | CECGMS | DUSD |
| LU1377382285 | BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF CAP EUR o.N. | | | | CEOGMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:39 | 144,000 EUR | 0 St. | M | | |
| LU1481201702 | BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 100,320 EUR | 0 St. | M | | |
| LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hdgd o.N. | | | | CECIMX | DUSD |
| | 23.05.2024 07:57:19 | 7,766 EUR | 0 St. | M | | |
| LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:39 | 7,695 EUR | 0 St. | M | | |
| LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:39 | 8,679 EUR | 0 St. | M | | |
| LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:43 | 7,037 EUR | 0 St. | M | | |
| LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:39 | 259,850 EUR | 0 St. | M | | |
| LU1291097779 | BNP P.Easy-MSCI E.M. ex CW Nam.-Ant.UCITS ETF EUR CAP o.N | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:39 | 10,992 EUR | 0 St. | M | | |
| LU1291098827 | BNP P.Easy-MSCI EMU ex CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:39 | 15,222 EUR | 0 St. | M | | |
| LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 23.05.2024 07:57:39 | 286,000 EUR | 0 St. | M | | |
| LU1291099718 | BNP P.Easy-MSCI Europe ex CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 23.05.2024 07:57:39 | 15,892 EUR | 0 St. | M | | |
| LU1481203070 | BNP P.Easy-MSCI Japan ex CW N.-Ant.UCITS ETF EUR H CAP o.N | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 18,750 EUR | 0 St. | M | | |
| LU1291102447 | BNP P.Easy-MSCI Japan ex CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 23.05.2024 07:57:39 | 14,528 EUR | 0 St. | M | | |
| LU1291104575 | BNP P.Easy-MSCI N.America x CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 23.05.2024 07:57:39 | 22,185 EUR | 0 St. | M | | |
| LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 23.05.2024 07:57:39 | 13,390 EUR | 0 St. | M | | |
| LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:39 | 172,280 EUR | 0 St. | M | | |
| LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF DIS EUR o.N | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 138,880 EUR | 0 St. | M | | |
| LU2533812058 | BNP Par.E.C.Bo.S.F.F.U.D Act.Nom. U.ETF EUR Acc. oN | | | | CECGBS | DUSD |
| | 23.05.2024 07:57:31 | 10,310 EUR | 0 St. | M | | |
| LU2533811910 | BNP Par.E.C.Bo.S.F.F.U.D Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:31 | 9,910 EUR | 0 St. | M | | |
| LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:39 | 173,380 EUR | 0 St. | M | | |
| LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N | | | | CECIMX | DUSD |
| | 23.05.2024 07:57:13 | 140,540 EUR | 0 St. | M | | |
| LU1377382103 | BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:39 | 170,980 EUR | 0 St. | M | | |
| LU1481201611 | BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 135,440 EUR | 0 St. | M | | |
| LU1615090864 | BNP Par.Easy-Equity Div.Europe Nam.-Ant.UCITS ETF CAP o.N | | | | CECGMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:13 | 130,040 EUR | 0 St. | M | | |
| LU1377381980 | BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:39 | 193,460 EUR | 0 St. | M | | |
| LU1481201298 | BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF DIS EUR o.N | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 156,000 EUR | 0 St. | M | | |
| IE0004J37T45 | BNP Par.Easy-S&P 500 ESG U.ETF Reg.Shs EUR Acc. oN | | | | CEOXES | DUSD |
| | 23.05.2024 07:57:37 | 13,628 EUR | 0 St. | M | | |
| IE000Q6C8036 | BNP Par.Easy-S&P 500 ESG U.ETF Reg.Shs EUR Hgd Acc. oN | | | | CEOXES | DUSD |
| PLBGZ0000010 | BNP Paribas Bank Polska S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 22,100 EUR | 0 St. | M | | |
| LU0265266980 | BNP Paribas Brazil Equity Act. Nom. Cap.(classic)o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:29 | 75,210 EUR | 0 St. | M | | |
| FR0012329845 | BNP Paribas Cardif S.A. EO-FLR Notes 2014(25/Und.) | | | | DTVUPB | DUSD |
| | 23.05.2024 07:57:08 | 99,693 % | 0 EUR | M | | |
| FR0013299641 | BNP Paribas Cardif S.A. EO-Notes 2017(24) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:32 | 98,560 % | 0 EUR | M | | |
| LU0823426308 | BNP Paribas China Equity Act. Nom. Classic Cap o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 332,520 EUR | 0 St. | M | | |
| LU0406802339 | BNP Paribas Climate Impact Act. Nom. Cap.(classic)o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:12 | 277,645 EUR | 0 St. | M | | |
| LU2194447293 | BNP PARIBAS EASY-E.GI.E.B.Eco. Act. au Port. UE EUR Acc. oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:31 | 16,542 EUR | 0 St. | M | | |
| LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU Act. au Port. UE EUR Acc. oN | | | | CECGMX | DUSD |
| | 23.05.2024 07:57:31 | 12,290 EUR | 0 St. | M | | |
| LU0086914446 | BNP Paribas EO Medium Term Bd Act. Nom. Classic Dis. o.N. | | | | CIOIBS | DUSD |
| LU0086914362 | BNP Paribas EO Medium Term Bd Actions Nom. Class.Cap. o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:10 | 172,705 EUR | 0 St. | M | | |
| LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. Act. Nom.Cap.(classic)o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:10 | 123,255 EUR | 0 St. | M | | |
| LU0075938133 | BNP Paribas Euro Bond Act. Nom. Cap.(classic)o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:10 | 196,380 EUR | 0 St. | M | | |
| LU0075937911 | BNP Paribas Euro Bond Act. Nom. Dis.(classic)o.N. | | | | CIOIBS | DUSD |
| LU0131210790 | BNP Paribas Euro Corporate Bd Act. Nom. Dis.(classic)o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:11 | 100,275 EUR | 0 St. | M | | |
| LU0131210360 | BNP Paribas Euro Corporate Bd Act.Nom. Cap.(classic)o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:11 | 182,795 EUR | 0 St. | M | | |
| LU0111548326 | BNP Paribas Euro Government Bd Act. Nom. Cap.(classic)o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:11 | 355,685 EUR | 0 St. | M | | |
| LU0111491469 | BNP Paribas Europe Dividend Act. Nom. Cap.(classic)o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 127,485 EUR | 0 St. | M | | |
| LU0111493325 | BNP Paribas Europe Dividend Act. Nom. N Cap. o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 106,825 EUR | 0 St. | M | | |
| LU0823404248 | BNP Paribas Europe Growth Act. Nom. Classic Cap o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 65,365 EUR | 0 St. | M | | |
| LU0212178916 | BNP Paribas Europe Small Cap Act. Nom. Cap.(clas.)EUR oN | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:43 | 264,625 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| LU0212178676 | BNP Paribas Europe Small Cap Act. Nom. Dis.(clas.)EUR oN 23.05.2024 07:57:43 | 200,055 EUR | 0 St. | M | CIOIES | DUSD |
| BE0002274430 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 17(24) 23.05.2024 07:57:40 | 102,145 % | 0 EUR | M | DBFNER | DUSD |
| BE0002614924 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 18(25) 23.05.2024 07:57:40 | 97,470 % | 0 EUR | M | DBFSFR | DUSD |
| BE0002586643 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 18(28) 23.05.2024 07:57:40 | 91,370 % | 0 EUR | M | DBFSER | DUSD |
| BE0002974559 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 23(28) 23.05.2024 07:57:41 | 103,504 % | 0 EUR | M | DBFSEN | DUSD |
| LU0249332619 | BNP Paribas GI Infl.-Linked Bd Act. Nom. Classic Cap.o.N. 23.05.2024 07:57:12 | 134,185 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0249332452 | BNP Paribas GI Infl.-Linked Bd Act. Nom. Classic Dis. o.N. 23.05.2024 07:57:12 | 116,465 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0347711466 | BNP Paribas Global Environment Namens-Ant. Clas.Cap.EUR o.N. 23.05.2024 07:57:40 | 325,855 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0823416762 | BNP Paribas Health Care Innov. Act. Nom. Classic Cap o.N. 23.05.2024 07:57:13 | 1.718,935 EUR | 0 St. | M | CIOGMS | DUSD |
| FR0012300754 | BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2014(24) 23.05.2024 07:57:08 | 100,181 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012716371 | BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2015(25) 23.05.2024 07:57:08 | 97,003 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013238797 | BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(24) 23.05.2024 07:57:08 | 100,951 % | 0 EUR | M | DTFNFB | DUSD |
| DE000PB6ALU1 | BNP Paribas Issuance B.V. OPEN END ETC Aluminium Future 23.05.2024 07:57:42 | 21,582 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000PS701L2 | BNP Paribas Issuance B.V. OPEN END ETC Brent Crude | | | | EYAYFM | DUSD |
| DE000PB8C0P8 | BNP Paribas Issuance B.V. OPEN END ETC Copper Future 23.05.2024 14:48:20 | 100,810 EUR | 5 St. | B | EYAYFM | DUSD |
| DE000PS7G0L8 | BNP Paribas Issuance B.V. OPEN END ETC Gold Unze 23.05.2024 07:57:42 | 202,480 EUR | 0 St. | M | EYAYFT | DUSD |
| DE000PB6GAS5 | BNP Paribas Issuance B.V. OPEN END ETC Henry Hub Natural 23.05.2024 11:16:50 | 4,273 EUR | 819 St. | B | EYAYFI | DUSD |
| DE000PB6D1Z6 | BNP Paribas Issuance B.V. OPEN END ETC ICE Low Sulphur 23.05.2024 07:57:42 | 106,430 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PB8LED5 | BNP Paribas Issuance B.V. OPEN END ETC LME LEAD FUTURE | | | | EYAYFM | DUSD |
| DE000PB8N1C1 | BNP Paribas Issuance B.V. OPEN END ETC LME NICKEL FUTURE 23.05.2024 11:27:02 | 179,880 EUR | 10 St. | B | EYAYFM | DUSD |
| DE000PB8T1N2 | BNP Paribas Issuance B.V. OPEN END ETC LME TIN FUTURE | | | | EYAYFM | DUSD |
| DE000PB6H1T5 | BNP Paribas Issuance B.V. OPEN END ETC NY Harbor ULSD 23.05.2024 07:57:42 | 34,796 EUR | 0 St. | M | EYAYMI | DUSD |
| DE000PB8PAL7 | BNP Paribas Issuance B.V. OPEN END ETC Palladium | | | | EYAYFT | DUSD |
| DE000PB6BEN9 | BNP Paribas Issuance B.V. OPEN END ETC RBOB Gasoline 23.05.2024 07:57:42 | 39,808 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PB8R1A1 | BNP Paribas Issuance B.V. OPEN END ETC RIC1 Aluminium TR 23.05.2024 07:57:42 | 18,764 EUR | 0 St. | M | EYAYFI | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| DE000PB6R1B1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Brent Crude 23.05.2024 07:57:42 | 109,720 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PB8R1C7 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.CopperTR | | | | EYAYFI | DUSD |
| DE000PB8R1E3 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Energy | | | | EYAYFI | DUSD |
| DE000PB8R1M6 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Ind.Met. 23.05.2024 07:57:42 | 68,195 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PB8R1L8 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Lead TRI 23.05.2024 07:57:42 | 57,520 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PR0R1M0 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Metalls 23.05.2024 07:57:42 | 73,130 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PB8R1T1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Tin TRI | | | | EYAYFI | DUSD |
| DE000PB8R1Z8 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Zinc TRI | | | | EYAYFI | DUSD |
| DE000PB6R1D7 | BNP Paribas Issuance B.V. OPEN END ETC RICI Gasoil TRI | | | | EYAYFI | DUSD |
| DE000PB6R1O1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Gasoline TRI | | | | EYAYFI | DUSD |
| DE000PB6R1H8 | BNP Paribas Issuance B.V. OPEN END ETC RICI HeatingOilTR 23.05.2024 07:57:42 | 92,900 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PZ9RE14 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index 23.05.2024 07:57:42 | 157,060 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PZ9REB6 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |
| DE000PZ9REC4 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index 23.05.2024 07:57:42 | 96,945 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PZ9REM3 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index 23.05.2024 07:57:42 | 47,740 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PZ9REN1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index 23.05.2024 07:57:42 | 78,095 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PZ9REW2 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |
| DE000PB6R1G0 | BNP Paribas Issuance B.V. OPEN END ETC RICI NatGas TRI 23.05.2024 07:57:42 | 17,299 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PB8R1N4 | BNP Paribas Issuance B.V. OPEN END ETC RICI Nickel TRI | | | | EYAYFI | DUSD |
| DE000PB6R1W7 | BNP Paribas Issuance B.V. OPEN END ETC RICI WTI Crude 23.05.2024 07:57:42 | 83,000 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PZ9REE0 | BNP Paribas Issuance B.V. OPEN END ETC Rogers Index | | | | EYAYFI | DUSD |
| DE000PS7WT17 | BNP Paribas Issuance B.V. OPEN END ETC WTI Crude Oil 23.05.2024 07:57:42 23.05.2024 08:05:29 | 37,228 EUR 36,816 EUR | 0 St. 460 St. | M S | EYAYFM | DUSD |
| DE000PB7Z1N5 | BNP Paribas Issuance B.V. OPEN END ETC Zinc Future 23.05.2024 07:57:42 | 33,906 EUR | 0 St. | M | EYAYFM | DUSD |
| LU0012181748 | BNP Paribas Japan Equity Actions Nom. Class.Cap. o.N. 23.05.2024 07:57:40 | 53,495 EUR | 0 St. | M | CIOGES | DUSD |
| LU0075933415 | BNP Paribas Latin America Equ. Act. Nom. Classic Cap.o.N. | | | | CIOGES | DUSD |
| LU0075933175 | BNP Paribas Latin America Equ. Actions Nom. Class.Dis. o.N. | | | | CIOIES | DUSD |
| LU0823386163 | BNP Paribas Local Emerging Bd Act. Nom. Classic Cap o.N. 23.05.2024 07:57:13 | 111,980 EUR | 0 St. | M | CIOGBS | DUSD |
| US05565A2024 | BNP Paribas S.A. Act.Nom. (Sp.ADRs) 1/2/EO 2 23.05.2024 07:57:30 | 34,000 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000131104 | BNP Paribas S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |

| ISIN | Bezeichnung | | | CFI | MIC |
|--------------|-------------------------------------------------|------------|---------|--------|------|
| | Zeit | Notierung | Volumen | Seite | |
| | 23.05.2024 07:57:34 | 68,080 EUR | 0 St. | M | |
| | 23.05.2024 09:00:13 | 67,530 EUR | 28 St. | S | |
| | 23.05.2024 09:01:42 | 67,560 EUR | 9 St. | S | |
| | 23.05.2024 09:57:52 | 67,600 EUR | 100 St. | S | |
| | 23.05.2024 11:36:10 | 67,190 EUR | 100 St. | S | |
| | 23.05.2024 14:29:17 | 67,070 EUR | 165 St. | S | |
| | 23.05.2024 15:53:39 | 66,890 EUR | 200 St. | B | |
| | 23.05.2024 18:11:01 | 66,500 EUR | 90 St. | B | |
| | 23.05.2024 18:15:19 | 67,000 EUR | 90 St. | B | |
| US09660V2A05 | BNP Paribas S.A. DL-FLR MTN 18(28/33) | | | DTVUGR | DUSD |
| US09659X2H48 | BNP Paribas S.A. DL-FLR Non-Pref. MTN 19(29/30) | | | DTFUGR | DUSD |
| US09659X2K76 | BNP Paribas S.A. DL-FLR Non-Pref. MTN 20(30/31) | | | DTVUGR | DUSD |
| USF1R15XK367 | BNP Paribas S.A. DL-FLR Nts 2015(25/Und.) Reg.S | | | DBFUQR | DUSD |
| USF1067PAE63 | BNP Paribas S.A. DL-FLR Nts 2023(28/Und.) Reg.S | | | DBFUGR | DUSD |
| US05581LAC37 | BNP Paribas S.A. DL-Med.-Term Nts 2017(27)Reg.S | | | DTVUGR | DUSD |
| US05579T5G71 | BNP Paribas S.A. DL-Medium-Term Notes 2014(24) | | | DTVUFR | DUSD |
| US09659X2C50 | BNP Paribas S.A. DL-Non-Pref. MTN 2017(27)Reg.S | | | DTFUFR | DUSD |
| US09659X2D34 | BNP Paribas S.A. DL-Non-Pref. MTN 2018(25)Reg.S | | | DTFUFR | DUSD |
| US09659X2F81 | BNP Paribas S.A. DL-Non-Pref. MTN 2018(28)Reg.S | | | DTFUGR | DUSD |
| US09659X2M33 | BNP Paribas S.A. DL-Non-Pref.FLR 20(27/28)Reg.S | | | DTVUGR | DUSD |
| USF1R15XK516 | BNP Paribas S.A. DL-Notes 2016(26) Reg.S | | | DBFUGR | DUSD |
| FR0013381704 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2018(25/30) | | | DTVOFB | DUSD |
| | 23.05.2024 07:57:08 | 97,928 % | 0 EUR | M | |
| FR0013398070 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2019(26/27) | | | DTVOFB | DUSD |
| | 23.05.2024 07:57:08 | 97,380 % | 0 EUR | M | |
| FR0013476611 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2020(27/32) | | | DTVOFB | DUSD |
| | 23.05.2024 07:57:24 | 92,235 % | 0 EUR | M | |
| FR00140057U9 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2021(28/33) | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:43 | 87,120 % | 0 EUR | M | |
| FR001400AKP6 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/28) | | | DTVUFB | DUSD |
| | 23.05.2024 07:57:32 | 96,825 % | 0 EUR | M | |
| FR0014009HA0 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/32) | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:32 | 95,295 % | 0 EUR | M | |
| FR0014007LK5 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(29/30) | | | DTVUFB | DUSD |
| | 23.05.2024 07:57:32 | 86,359 % | 0 EUR | M | |
| FR001400F0V4 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2023(30/31) | | | DTVNFB | DUSD |
| | 23.05.2024 07:57:37 | 101,310 % | 0 EUR | M | |
| FR001400G3A1 | BNP Paribas S.A. EO-FLR Med.-T. Nts 23(28/29) | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:37 | 100,795 % | 0 EUR | M | |
| FR001400F2H9 | BNP Paribas S.A. EO-FLR Med.-T. Nts 23(30/Und.) | | | DBFUPB | DUSD |
| XS1626933102 | BNP Paribas S.A. EO-FLR Med.-Term Nts 17(24) | | | DTVOFB | DUSD |
| | 23.05.2024 07:57:25 | 100,048 % | 0 EUR | M | |
| FR0014002X43 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 21(26/27) | | | DTVXGB | DUSD |
| | 23.05.2024 07:57:43 | 93,702 % | 0 EUR | M | |
| FR0014006NI7 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 21(27/28) | | | DTVUGB | DUSD |
| | 23.05.2024 07:57:32 | 90,954 % | 0 EUR | M | |
| FR001400DCZ6 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(28/29) | | | DTVUFB | DUSD |
| | 23.05.2024 07:57:37 | 102,342 % | 0 EUR | M | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR001400LZI6 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(31/32) 23.05.2024 07:57:40 | 105,310 % | 0 EUR | M | DTFUGB | DUSD |
| FR0013434776 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 19(24/25) 23.05.2024 07:57:09 | 99,518 % | 0 EUR | M | DTVOFB | DUSD |
| FR0013465358 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 19(25/26) 23.05.2024 07:57:24 | 96,710 % | 0 EUR | M | DTVOFB | DUSD |
| FR00140005J1 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 20(26/27) 23.05.2024 07:57:28 | 92,408 % | 0 EUR | M | DTVNFB | DUSD |
| FR0013532280 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 20(27/28) 23.05.2024 07:57:28 | 90,063 % | 0 EUR | M | DTVOFB | DUSD |
| FR0013484458 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 20(27/28) 23.05.2024 07:57:25 | 91,680 % | 0 EUR | M | DTVOFB | DUSD |
| FR0013508710 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 20(28/29) 23.05.2024 07:57:25 | 90,505 % | 0 EUR | M | DTVOFB | DUSD |
| FR001400H9B5 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(30/31) 23.05.2024 07:57:40 | 102,895 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400G1Y5 | BNP Paribas S.A. EO-FLR Pref. MTN 2023(25) 23.05.2024 07:57:37 | 100,880 % | 0 EUR | M | DTVNFB | DUSD |
| FR001400KY44 | BNP Paribas S.A. EO-FLR Preferred MTN 23(31/32) 23.05.2024 07:57:40 | 102,935 % | 0 EUR | M | DTVUGB | DUSD |
| FR001400N4G7 | BNP Paribas S.A. EO-FLR Preferred MTN 24(31/32) 23.05.2024 07:57:07 | 100,665 % | 0 EUR | M | DTVUGB | DUSD |
| FR0014001JT3 | BNP Paribas S.A. EO-FLR-Non-Pref. MTN 2021(29/30) 23.05.2024 07:57:28 | 85,925 % | 0 EUR | M | DTVNGB | DUSD |
| XS1190632999 | BNP Paribas S.A. EO-Medium-Term Notes 2015(25) 23.05.2024 07:57:17 | 98,985 % | 0 EUR | M | DTFQFB | DUSD |
| XS1325645825 | BNP Paribas S.A. EO-Medium-Term Notes 2015(26) 23.05.2024 07:57:17 | 98,095 % | 0 EUR | M | DTFQFB | DUSD |
| XS1369250755 | BNP Paribas S.A. EO-Medium-Term Notes 2016(26) 23.05.2024 07:57:17 | 96,734 % | 0 EUR | M | DTFUFB | DUSD |
| XS1378880253 | BNP Paribas S.A. EO-Medium-Term Notes 2016(26) 23.05.2024 07:57:17 | 97,965 % | 0 EUR | M | DTFQFB | DUSD |
| XS1470601656 | BNP Paribas S.A. EO-Medium-Term Notes 2016(27) 23.05.2024 07:57:18 | 96,670 % | 0 EUR | M | DTFQFB | DUSD |
| XS1419646317 | BNP Paribas S.A. EO-Medium-Term Notes 2016(28) 23.05.2024 07:57:18 | 92,789 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013431277 | BNP Paribas S.A. EO-Medium-Term Notes 2019(31) 23.05.2024 07:57:08 | 85,785 % | 0 EUR | M | DTFOFB | DUSD |
| XS1637277572 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(24) 23.05.2024 07:57:25 | 99,768 % | 0 EUR | M | DTFOFB | DUSD |
| XS1614416193 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(25) 23.05.2024 07:57:25 | 96,848 % | 0 EUR | M | DTFUFB | DUSD |
| XS1722801708 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(28) 23.05.2024 07:57:18 | 92,712 % | 0 EUR | M | DTFOFB | DUSD |
| XS1793252419 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(25) 23.05.2024 07:57:18 | 98,025 % | 0 EUR | M | DTFOFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| XS1748456974 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(26) 23.05.2024 07:57:26 | 94,825 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013405537 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(24) 23.05.2024 07:57:08 | 99,281 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013444759 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(26) 23.05.2024 07:57:24 | 92,825 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013422011 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(29) 23.05.2024 07:57:08 | 89,634 % | 0 EUR | M | DTFOFB | DUSD |
| FR0014000UL9 | BNP Paribas S.A. EO-Non-Preferred MTN 2020(32) 23.05.2024 07:57:28 | 77,100 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400CFW8 | BNP Paribas S.A. EO-Non-Preferred MTN 2022(29) 23.05.2024 07:57:37 | 99,870 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014009LQ8 | BNP Paribas S.A. EO-Non-Preferred MTN 2022(32) 23.05.2024 07:57:32 | 88,540 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400NV51 | BNP Paribas S.A. EO-Non-Preferred MTN 2024(34) 23.05.2024 07:57:07 | 101,662 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400I4X9 | BNP Paribas S.A. EO-Preferred MTN 2023(33) 23.05.2024 07:57:40 | 104,951 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400I7U8 | BNP Paribas S.A. LS-FLR Prefer. MTN 2023(28/29) | | | | DTFUFB | DUSD |
| FR0014008NE2 | BNP Paribas S.A. LS-Non-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| FR001400F5X9 | BNP Paribas S.A. LS-Non-Preferred MTN 2023(32) | | | | DTFUFB | DUSD |
| CH0282344339 | BNP Paribas S.A. SF-Medium-Term Notes 2015(25) | | | | DBFQFB | DUSD |
| LU0089291651 | BNP Paribas Targ.Risk Balanced Act. Nom. Classic Cap. o.N. | | | | CIOGMS | DUSD |
| LU0089290844 | BNP Paribas Targ.Risk Balanced Act. Nom. Classic Dis. o.N. 23.05.2024 07:57:10 | 100,525 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0823434740 | BNP Paribas US Growth Act. Nom. Classic Dis o.N. 23.05.2024 07:57:13 | 91,535 EUR | 0 St. | M | CIOIES | DUSD |
| LU0154245756 | BNP Paribas US Mid Cap Act. Nom. Cap.(classic)o.N. 23.05.2024 07:57:11 | 320,035 EUR | 0 St. | M | CIOGES | DUSD |
| LU0012182399 | BNP Paribas US Sh.Duration Bd Actions Nom. Class.Cap. o.N 23.05.2024 07:57:40 | 450,905 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd Act. Nom. Classic Cap o.N. 23.05.2024 07:57:13 | 138,355 EUR | 0 St. | M | CIOGBS | DUSD |
| LU2446383338 | BNP PE-EO Co.Bd.SRI PAB 3-5Y Act.Nom. U.ETF EUR Acc. oN 23.05.2024 07:57:31 | 10,758 EUR | 0 St. | M | CECGMS | DUSD |
| LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y Namens-Ant. UCITS ETF o.N. 23.05.2024 07:57:19 | 8,896 EUR | 0 St. | M | CECIMS | DUSD |
| LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y Namens-Ant. UCITS ETF o.N. 23.05.2024 07:57:19 23.05.2024 12:05:04 | 9,410 EUR 9,404 EUR | 0 St. 120 St. | M S | CECIMS | DUSD |
| LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn Namens-Anteile UCIT ETF o.N. 23.05.2024 07:57:19 | 7,089 EUR | 0 St. | M | CECGMS | DUSD |
| LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC Namens-Ant. UCITS ETF o.N. 23.05.2024 07:57:19 | 14,722 EUR | 0 St. | M | CECGMS | DUSD |
| LU2697596745 | BNPP EASY Sust.EUR Corp.Bd Act.Nom. U.ETF EUR Acc. oN | | | | CECGBS | DUSD |
| LU2697596828 | BNPP EASY Sust.EUR Corp.Bd Act.Nom. U.ETF EUR Dis. oN | | | | CECIBS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:31 | 10,103 EUR | 0 St. | M | | |
| LU2697597552 | BNPP EASY Sust.EUR Gov.Bd Act.Nom. U.ETF EUR Acc. oN | | | | CECGBS | DUSD |
| | 23.05.2024 07:57:31 | 9,954 EUR | 0 St. | M | | |
| LU2697597719 | BNPP EASY Sust.EUR Gov.Bd Act.Nom. U.ETF EUR Dis. oN | | | | CECIBS | DUSD |
| LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON Act. Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:31 | 9,832 EUR | 0 St. | M | | |
| LU2365457410 | BNPP Easy-ECPI GIESGMT Act. Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:31 | 8,827 EUR | 0 St. | M | | |
| LU2533812991 | BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:31 | 10,181 EUR | 0 St. | M | | |
| LU2533812728 | BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:31 | 9,875 EUR | 0 St. | M | | |
| LU2244387887 | BNPP Easy-ESG Gr.Eur. Act. Nom. U.E. EUR Acc. oN | | | | CECGMX | DUSD |
| | 23.05.2024 07:57:31 | 11,190 EUR | 0 St. | M | | |
| LU2244386053 | BNPP Easy-EUR HY SRI FsslFree Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:31 | 10,162 EUR | 0 St. | M | | |
| LU2244386137 | BNPP Easy-EUR HY SRI FsslFree Act. Nom. EUR Dis. oN | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:31 | 8,912 EUR | 0 St. | M | | |
| LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:31 | 7,928 EUR | 0 St. | M | | |
| LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:31 | 7,625 EUR | 0 St. | M | | |
| LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:31 | 10,246 EUR | 0 St. | M | | |
| LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:31 | 9,966 EUR | 0 St. | M | | |
| LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB Act. Nom. U.ETF EUR Acc. oN | | | | CECGMX | DUSD |
| | 23.05.2024 07:57:31 | 16,192 EUR | 0 St. | M | | |
| IE0004HBJKG0 | BNPP-MSCI ACWI SRI S-Ser.P5%Ca Reg.Shs U.ETF USD Acc. oN | | | | CEOGES | DUSD |
| FR0011550185 | BNPPE.FR-S&P 500 UCITS ETF Actions au Port. EUR C o.N. | | | | CEOJEU | DUSD |
| | 23.05.2024 07:57:08 | 24,578 EUR | 0 St. | M | | |
| FR0013041530 | BNPPE.FR-S&P 500 UCITS ETF Actions au Port.EUR Hdgd o.N. | | | | CEOJEU | DUSD |
| | 23.05.2024 07:57:08 | 17,596 EUR | 0 St. | M | | |
| FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. C o.N. | | | | CEOJEU | DUSD |
| | 23.05.2024 07:57:08 | 16,286 EUR | 0 St. | M | | |
| FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N. | | | | CEOJEU | DUSD |
| | 23.05.2024 07:57:08 | 14,870 EUR | 0 St. | M | | |
| LU1547515137 | BNPPE-JPM ESG EMBI GI.Div.Com. Act.Nom.UCITS ETF H EUR Acc.oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 8,505 EUR | 0 St. | M | | |
| LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 23.05.2024 07:57:13 | 9,149 EUR | 0 St. | M | | |
| LU2314312849 | BNPPE-M.Ch.S.Ser.S10%C. Act.Port.UCITS ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 23.05.2024 08:00:25 | 5,679 EUR | 1 St. | S | | |
| LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 23.05.2024 07:57:13 | 12,920 EUR | 0 St. | M | | |
| LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF EUR Dis.o.N | | | | CECIMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:13 | 99,660 EUR | 0 St. | M | | |
| LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. Act.Nom. UCITS ETF EUR Acc.oN | | | | CECGMX | DUSD |
| | 23.05.2024 07:57:13 | 32,825 EUR | 0 St. | M | | |
| LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. Nam.-Ant.UCITSETF DIS o.N. | | | | CECIMX | DUSD |
| | 23.05.2024 07:57:13 | 28,725 EUR | 0 St. | M | | |
| | 23.05.2024 10:04:31 | 28,680 EUR | 1 St. | S | | |
| LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. Act. Nom. UCITS ETF Cap.o.N. | | | | CECGMX | DUSD |
| | 23.05.2024 07:57:13 | 24,380 EUR | 0 St. | M | | |
| LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. Nam.-Ant. UCITS ETF Distr.o.N. | | | | CECIMX | DUSD |
| | 23.05.2024 07:57:13 | 20,675 EUR | 0 St. | M | | |
| LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. Act. au Port.U.ETF EUR Cap.oN | | | | CECGMX | DUSD |
| | 23.05.2024 07:57:13 | 21,075 EUR | 0 St. | M | | |
| LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. Nam.-Ant. U.ETF EUR Dist.o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 19,786 EUR | 0 St. | M | | |
| | 23.05.2024 15:42:12 | 19,560 EUR | 406 St. | S | | |
| | 23.05.2024 15:42:14 | 19,570 EUR | 2.064 St. | B | | |
| | 23.05.2024 15:42:15 | 19,570 EUR | 949 St. | B | | |
| | 23.05.2024 15:54:07 | 19,568 EUR | 2.329 St. | B | | |
| | 23.05.2024 15:54:07 | 19,568 EUR | 2.463 St. | B | | |
| LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 19,524 EUR | 0 St. | M | | |
| IE0003782467 | BNY MGF-Asian Opportunities Fd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 3,407 EUR | 0 St. | M | | |
| IE0003795394 | BNY MGF-Asian Opportunities Fd Registered Shares USD A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 3,867 EUR | 0 St. | M | | |
| IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| IE0003921727 | BNY MGF-BNY M. Global Bond Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 1,599 EUR | 0 St. | M | | |
| IE00B1XKC854 | BNY MGF-BNY M. Global Bond Registered Shares EUR H o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:09 | 0,943 EUR | 0 St. | M | | |
| IE0003924739 | BNY MGF-BNY M. Global Bond Registered Shares USD A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 1,793 EUR | 0 St. | M | | |
| IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:09 | 1,403 EUR | 0 St. | M | | |
| IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares USD A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:09 | 1,011 EUR | 0 St. | M | | |
| IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:09 | 2,092 EUR | 0 St. | M | | |
| IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd Registered Shares USD A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:09 | 2,093 EUR | 0 St. | M | | |
| IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurolnd Fd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 7,545 EUR | 0 St. | M | | |
| IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 3,655 EUR | 0 St. | M | | |
| IE0032722260 | BNY MGF-BNY Mellon Euroland Bd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:45 | 1,775 EUR | 0 St. | M | | |
| IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) Registered Shs A Acc. USD o.N. | | | | CMXXXS | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|---------------------|---------------------------------------------------------------|---------|-------|
| Zeit | Notierung | Volumen | Seite |
| 23.05.2024 07:57:41 | 1,559 EUR | 0 St. | M |
| IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) Registered Shs A Acc. EUR o.N. | CMXXXS | DUSD |
| 23.05.2024 07:57:41 | 1,435 EUR | 0 St. | M |
| GB0006778467 | BNYM Inv.Fds-BNY M.US Opport. Registered EUR Acc. Shs o.N. | CIOGLY | DUSD |
| 23.05.2024 07:57:07 | 2,300 EUR | 0 St. | M |
| XS1850289171 | BNZ International Funding Ltd. EO-Med.-T.Mtg.Cov.Bds 2018(25) | DGFNEB | DUSD |
| 23.05.2024 07:57:20 | 96,778 % | 0 EUR | M |
| XS2012047127 | BNZ International Funding Ltd. EO-Medium-Term Notes 2019(24) | DTFUFB | DUSD |
| 23.05.2024 07:57:20 | 98,930 % | 0 EUR | M |
| CH0461239094 | BNZ International Funding Ltd. SF-Medium-Term Notes 2020(28) | DTFGFB | DUSD |
| US096630AD01 | Boardwalk Pipelines LP DL-Bonds 2014(14/24) | DBFUGR | DUSD |
| US096630AE83 | Boardwalk Pipelines LP DL-Bonds 2016(16/26) | DBFUGR | DUSD |
| US096630AF58 | Boardwalk Pipelines LP DL-Bonds 2017(17/27) | DBFGGR | DUSD |
| US096630AG32 | Boardwalk Pipelines LP DL-Bonds 2019(19/29) | DBFGGR | DUSD |
| CA09664U1012 | Boat Rocker Media Inc. Registered Shares o.N. | ESRUFH | DUSD |
| 23.05.2024 07:57:04 | 0,575 EUR | 0 St. | M |
| GB00B3FLWH99 | Bodycote PLC Registered Shares LS -,1727272 | ESVUFR | DUSD |
| 23.05.2024 07:57:19 | 8,800 EUR | 0 St. | M |
| US097023AS49 | Boeing Co. DL-Debts 1998(98/38) | DBFUGR | DUSD |
| US097023AU94 | Boeing Co. DL-Notes 2003(03/33) | DBFUGR | DUSD |
| US097023AX34 | Boeing Co. DL-Notes 2009(09/39) | DBFUGR | DUSD |
| US097023BA22 | Boeing Co. DL-Notes 2009(09/40) | DBFUGR | DUSD |
| US097023BH74 | Boeing Co. DL-Notes 2014(14/24) | DBFUGR | DUSD |
| US097023BJ31 | Boeing Co. DL-Notes 2015(15/25) | DBFUGR | DUSD |
| US097023BP90 | Boeing Co. DL-Notes 2015(15/25) | DBFUGR | DUSD |
| US097023BR56 | Boeing Co. DL-Notes 2016(16/26) | DBFUGR | DUSD |
| US097023BS30 | Boeing Co. DL-Notes 2016(16/46) | DBFUGR | DUSD |
| US097023BU85 | Boeing Co. DL-Notes 2017(17/27) | DBFUGR | DUSD |
| US097023BV68 | Boeing Co. DL-Notes 2017(17/47) | DBFUGR | DUSD |
| US097023BX25 | Boeing Co. DL-Notes 2018(18/28) | DBFNGR | DUSD |
| US097023CA13 | Boeing Co. DL-Notes 2018(18/28) | DBFNGR | DUSD |
| US097023BY08 | Boeing Co. DL-Notes 2018(18/38) | DBFNGR | DUSD |
| US097023BZ72 | Boeing Co. DL-Notes 2018(18/48) | DBFNGR | DUSD |
| US097023CB95 | Boeing Co. DL-Notes 2018(18/48) | DBFNGR | DUSD |
| US097023CH65 | Boeing Co. DL-Notes 2019(19/26) | DBFNGR | DUSD |
| US097023CM50 | Boeing Co. DL-Notes 2019(19/27) | DBFNGR | DUSD |
| US097023CD51 | Boeing Co. DL-Notes 2019(19/29) | DBFNGR | DUSD |
| US097023CN34 | Boeing Co. DL-Notes 2019(19/30) | DBFNGR | DUSD |
| US097023CJ22 | Boeing Co. DL-Notes 2019(19/34) | DBFNGR | DUSD |
| US097023CP81 | Boeing Co. DL-Notes 2019(19/35) | DBFNGR | DUSD |
| US097023CE35 | Boeing Co. DL-Notes 2019(19/39) | DBFNGR | DUSD |
| US097023CK94 | Boeing Co. DL-Notes 2019(19/49) | DBFNGR | DUSD |
| US097023CQ64 | Boeing Co. DL-Notes 2019(19/50) | DBFNGR | DUSD |
| US097023CR48 | Boeing Co. DL-Notes 2019(19/59) | DBFNGR | DUSD |
| US097023CF00 | Boeing Co. DL-Notes 2019(19/59) | DBFNGR | DUSD |
| US097023CT04 | Boeing Co. DL-Notes 2020(20/25) | DBFNGR | DUSD |
| US097023DA04 | Boeing Co. DL-Notes 2020(20/26) | DBFNGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US097023CU76 | Boeing Co. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US097023DB86 | Boeing Co. DL-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| US097023CY98 | Boeing Co. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US097023DC69 | Boeing Co. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US097023CV59 | Boeing Co. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US097023CW33 | Boeing Co. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US097023CX16 | Boeing Co. DL-Notes 2020(20/60) | | | | DBFNGR | DUSD |
| US097023DG73 | Boeing Co. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| CA09702A1093 | Boeing Co. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:04 | 22,400 EUR | 0 St. | M | | |
| US0970231058 | Boeing Co. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 172,440 EUR | 0 St. | M | | |
| | 23.05.2024 10:07:23 | 172,580 EUR | 4 St. | B | | |
| | 23.05.2024 10:58:36 | 172,500 EUR | 1 St. | B | | |
| | 23.05.2024 18:36:23 | 162,060 EUR | 100 St. | B | | |
| | 23.05.2024 18:38:43 | 162,360 EUR | 50 St. | B | | |
| | 23.05.2024 20:47:05 | 159,820 EUR | 100 St. | B | | |
| XS2679767082 | Boels Topholding B.V. EO-Notes 2023(23/29) Reg.S | | | | DBFNCR | DUSD |
| | 23.05.2024 07:57:36 | 103,245 % | 0 EUR | M | | |
| XS2806449190 | Boels Topholding B.V. EO-Notes 2024(24/30) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 100,668 % | 0 EUR | M | | |
| DE000EWG2LD7 | Boerse Stuttgart Commodities Gold IHS 2017(17/Und) | | | | EYAYMT | DUSD |
| | 23.05.2024 07:57:07 | 71,695 EUR | 0 St. | M | | |
| | 23.05.2024 11:05:26 | 71,671 EUR | 130 St. | B | | |
| | 23.05.2024 11:41:55 | 71,500 EUR | 5 St. | S | | |
| | 23.05.2024 12:07:10 | 71,671 EUR | 25 St. | B | | |
| | 23.05.2024 15:06:23 | 71,600 EUR | 22 St. | S | | |
| | 23.05.2024 16:24:49 | 71,591 EUR | 17 St. | B | | |
| | 23.05.2024 16:57:07 | 71,300 EUR | 107 St. | S | | |
| | 23.05.2024 17:00:37 | 71,300 EUR | 35 St. | S | | |
| LU2115464500 | boerse.de-Aktienfonds Inhaber-Ant. V EUR Acc. o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 10:11:23 | 146,873 EUR | 200 St. | B | | |
| LU1480526547 | boerse.de-Aktienfonds Inhaber-Anteile TM o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:13 | 152,125 EUR | 0 St. | M | | |
| | 23.05.2024 12:05:49 | 151,145 EUR | 500 St. | S | | |
| LU1839896005 | boerse.de-Weltfonds FCP Inhaber-Anteile TM o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:19 | 129,850 EUR | 0 St. | M | | |
| XS2348767083 | BOI Finance B.V. EO-Notes 2022(27) Reg.S | | | | DAFNGR | DUSD |
| | 23.05.2024 07:57:37 | 94,625 % | 0 EUR | M | | |
| FR0000061129 | Boiron S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 33,900 EUR | 0 St. | M | | |
| US09739D1000 | Boise Cascade Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 126,550 EUR | 0 St. | M | | |
| US09752V1026 | Boliden AB Namn-Akt.(Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:14 | 64,000 EUR | 0 St. | M | | |
| SE0020050417 | Boliden AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 31,880 EUR | 0 St. | M | | |
| FR0000039299 | Bolloré SE Actions Port. EO 0,16 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 6,205 EUR | 0 St. | M | | |
| US0977021049 | Bolt Biotherapeutics Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:14 | 0,713 EUR | 0 St. | M | | |
| USC10602BG11 | Bombardier Inc. DL-Notes 2019(19/27) Reg.S | | | | DBFUGR | DUSD |
| USC10602BJ59 | Bombardier Inc. DL-Notes 2021(21/26) Reg.S | | | | DBFNGR | DUSD |
| USC10602BK23 | Bombardier Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFNGR | DUSD |
| USC10602BL06 | Bombardier Inc. DL-Notes 2023(23/29) Reg.S | | | | DBFNGR | DUSD |
| CA0977518798 | Bombardier Inc. Registered Shares Class A o.N. | | | | ESRUFN | DUSD |
| | 23.05.2024 07:57:04 | 62,000 EUR | 0 St. | M | | |
| CA0977518616 | Bombardier Inc. Registered Shares Class B o.N. | | | | ESRUFN | DUSD |
| | 23.05.2024 07:57:04 | 61,500 EUR | 0 St. | M | | |
| | 23.05.2024 09:58:21 | 61,100 EUR | 60 St. | B | | |
| SE0008091581 | Bonava AB Namn-Aktier B (fria) SK 8 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 0,813 EUR | 0 St. | M | | |
| FR0000063935 | Bonduelle S.A. Actions Port. EO 7 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 7,790 EUR | 0 St. | M | | |
| SE0009858152 | Bonesupport Holding AB Namn-Aktier o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 21,860 EUR | 0 St. | M | | |
| NO0003110603 | Bonheur ASA Navne-Aksjer NK 1,25 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:14 | 21,250 EUR | 0 St. | M | | |
| CA0985461049 | Bonterra Energy Corp. Registered Shares o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:04 | 3,600 EUR | 0 St. | M | | |
| CA09852X7018 | BonTerra Resources Inc. Registered Shares o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:04 | 0,155 EUR | 0 St. | M | | |
| JE00BG6L7297 | boohoo Group PLC Registered Shares LS -,01 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:45 | 0,407 EUR | 0 St. | M | | |
| US741503AZ91 | Booking Holdings Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US09857LAR96 | Booking Holdings Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| XS1112850125 | Booking Holdings Inc. EO-Notes 2014(14/24) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 99,544 % | 0 EUR | M | | |
| XS1196503137 | Booking Holdings Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 95,870 % | 0 EUR | M | | |
| XS2308321962 | Booking Holdings Inc. EO-Notes 2021(21/25) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 98,305 % | 0 EUR | M | | |
| XS2308322002 | Booking Holdings Inc. EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 90,625 % | 0 EUR | M | | |
| XS2555218291 | Booking Holdings Inc. EO-Notes 2022(22/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 100,990 % | 0 EUR | M | | |
| XS2555220867 | Booking Holdings Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 103,515 % | 0 EUR | M | | |
| XS2555220941 | Booking Holdings Inc. EO-Notes 2022(22/31) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 106,280 % | 0 EUR | M | | |
| XS2555221246 | Booking Holdings Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 108,445 % | 0 EUR | M | | |
| XS2621007231 | Booking Holdings Inc. EO-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:39 | 100,460 % | 0 EUR | M | | |
| XS2621007660 | Booking Holdings Inc. EO-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:39 | 102,730 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2776511060 | Booking Holdings Inc. EO-Notes 2024(24/29) 23.05.2024 07:57:33 | 99,816 % | 0 EUR | M | DBFUFR | DUSD |
| XS2776511730 | Booking Holdings Inc. EO-Notes 2024(24/32) 23.05.2024 07:57:33 | 99,800 % | 0 EUR | M | DBFUFR | DUSD |
| XS2776512035 | Booking Holdings Inc. EO-Notes 2024(24/36) 23.05.2024 07:57:33 | 99,450 % | 0 EUR | M | DBFUFR | DUSD |
| XS2777442281 | Booking Holdings Inc. EO-Notes 2024(24/44) 23.05.2024 07:57:33 | 98,489 % | 0 EUR | M | DBFUFR | DUSD |
| US09857L1089 | Booking Holdings Inc. Registered Shares DL-,008 23.05.2024 07:57:14 | 3.564,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US0994061002 | Boot Barn Holdings Inc. Registered Shares DL -,0001 23.05.2024 07:57:14 | 102,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US0995021062 | Booz Allen Hamilton Hldg Corp. Registered Class A Shs DL-,001 23.05.2024 07:57:14 23.05.2024 21:56:44 | 143,000 EUR 141,350 EUR | 0 St. 45 St. | M B | ESVUFR | DUSD |
| SE0009888738 | Boozt AB Namn-Aktier o.N. 23.05.2024 07:57:35 | 12,060 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000BLD2 | Boral Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| CA09950M3003 | Boral Inc. Registered Shares Class A o.N. 23.05.2024 07:57:04 | 21,840 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A24UY3 | Borealis AG EO-Schuldv. 2018(25) 23.05.2024 07:57:42 | 97,190 % | 0 EUR | M | DBFPFB | DUSD |
| FI0009900724 | Boreo Oyj Reg. Preference Shares EO 0,85 23.05.2024 07:57:08 | 20,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US099724AJ55 | BorgWarner Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US099724AH99 | BorgWarner Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| XS2343846940 | BorgWarner Inc. EO-Bonds 2021(21/31) 23.05.2024 07:57:42 | 82,830 % | 0 EUR | M | DBFNBR | DUSD |
| US0997241064 | BorgWarner Inc. Registered Shares DL -,01 23.05.2024 07:57:14 | 33,150 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG1466R1732 | Borr Drilling Ltd Registered Shares New DL -,10 23.05.2024 07:57:25 23.05.2024 19:59:02 | 5,480 EUR 6,015 EUR | 0 St. 100 St. | M B | ESVUFR | DUSD |
| NO0010657505 | Borregaard ASA Navne-Aksjer o.N. 23.05.2024 07:57:14 | 17,300 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0M8WR1 | Börsebius TopMix Inhaber-Anteile | | | | CIOGLU | DUSD |
| DE000A0HF4N6 | Börsebius TopSelect Inhaber-Anteile 23.05.2024 07:57:06 | 92,930 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0005493092 | Borussia Dortmund GmbH&Co.KGaA Inhaber-Aktien o.N. 23.05.2024 07:57:44 23.05.2024 09:43:15 23.05.2024 17:18:17 | 4,105 EUR 4,130 EUR 4,085 EUR | 0 St. 50 St. 1.000 St. | M B B | ESVUFB | DUSD |
| AU000000BOE4 | Boss Energy Ltd. Registered Shares o.N. 23.05.2024 07:57:03 23.05.2024 19:50:47 | 3,336 EUR 3,374 EUR | 0 St. 250 St. | M S | ESVUFR | DUSD |
| US1005571070 | Boston Beer Company Inc. Reg. Shares Class A DL -,01 23.05.2024 07:57:14 | 247,000 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US1010441053 | Boston Omaha Corporation Registered Shares DL-,001 23.05.2024 07:57:14 | 13,540 EUR | 0 St. | M | ESVUFR | DUSD |
| US1011211018 | Boston Properties Inc. Registered Shares DL -,01 23.05.2024 07:57:14 | 57,080 EUR | 0 St. | M | ESVUFR | DUSD |
| US10112RAY09 | Boston Properties L.P. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US10112RBA14 | Boston Properties L.P. DL-Notes 2018(18/28) | | | | DBFNFR | DUSD |
| US10112RBB96 | Boston Properties L.P. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US10112RBD52 | Boston Properties L.P. DL-Notes 2020(20/31) | | | | DBFNFR | DUSD |
| US10112RBF01 | Boston Properties L.P. DL-Notes 2021(21/33) | | | | DBFNFR | DUSD |
| US10112RBH66 | Boston Properties L.P. DL-Notes 2023(23/34) | | | | DBFNFR | DUSD |
| US101137AW79 | Boston Scientific Corp. DL-Notes 2019(19/26) | | | | DBFNFR | DUSD |
| US101137AX52 | Boston Scientific Corp. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US101137AT41 | Boston Scientific Corp. DL-Notes 2019(19/39) | | | | DBFNFR | DUSD |
| US101137AZ01 | Boston Scientific Corp. DL-Notes 2020(20/25) | | | | DBFNFR | DUSD |
| US101137BA41 | Boston Scientific Corp. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| XS2070192591 | Boston Scientific Corp. EO-Notes 2019(19/27) 23.05.2024 07:57:24 | 90,328 % | 0 EUR | M | DBFNBR | DUSD |
| US1011371077 | Boston Scientific Corp. Registered Shares DL -,01 23.05.2024 07:57:14 | 70,000 EUR | 0 St. | M | ESVUFR | DUSD |
| PG0008526520 | Bougainville Copper Ltd. Registered Shares KI 1 23.05.2024 07:57:30 | 0,376 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000074254 | Bourse Direct S.A. Actions Port. EO-,25 23.05.2024 07:57:34 | 5,540 EUR | 0 St. | M | ESVUFN | DUSD |
| NO0010360266 | Bouvet ASA Navne-Aksjer NK 0,10 | | | | ESVUFR | DUSD |
| FR0000120503 | Bouygues S.A. Actions Port. EO 1 23.05.2024 07:57:34 | 35,500 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013222494 | Bouygues S.A. EO-Bonds 2016(16/27) 23.05.2024 07:57:08 | 94,371 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013507654 | Bouygues S.A. EO-Bonds 2020(20/28) 23.05.2024 07:57:25 | 91,994 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014006CS9 | Bouygues S.A. EO-Bonds 2021(21/30) 23.05.2024 07:57:43 | 85,336 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400AJX2 | Bouygues S.A. EO-Bonds 2022(22/29) 23.05.2024 07:57:32 | 94,455 % | 0 EUR | M | DBFNGB | DUSD |
| FR001400DNG3 | Bouygues S.A. EO-Bonds 2022(22/32) 23.05.2024 07:57:37 | 107,660 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400AJY0 | Bouygues S.A. EO-Bonds 2022(22/37) 23.05.2024 07:57:32 | 95,033 % | 0 EUR | M | DBFNGB | DUSD |
| FR001400DNF5 | Bouygues S.A. EO-Bonds 2022(22/42) 23.05.2024 07:57:37 | 116,500 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400IBM5 | Bouygues S.A. EO-Bonds 2023(23/31) 23.05.2024 07:57:40 | 103,140 % | 0 EUR | M | DBFUFB | DUSD |
| US10316T1043 | BOX Inc. Registered Shares A DL -,0001 23.05.2024 07:57:14 | 24,090 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2177476947 | Boxer Parent Company Inc. EO-Notes 2020(20/25) Reg.S 23.05.2024 07:57:26 | 100,030 % | 0 EUR | M | DBFNBR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US1033041013 | Boyd Gaming Corp. Registered Shares DL -,01 23.05.2024 07:57:14 | 49,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US10373QAT76 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/26) | | | | DBFUFR | DUSD |
| US10373QAZ37 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/27) | | | | DBFUFR | DUSD |
| US10373QAV23 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/27) | | | | DBFUFR | DUSD |
| US10373QAE08 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US10373QAC42 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US10373QBE98 | BP Capital Markets Amer. Inc. DL-Notes 2019(19/26) | | | | DBFGGR | DUSD |
| US10373QBK58 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US10373QBL32 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US10373QBM15 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US10373QBN97 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US10373QBG47 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US10373QBP46 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/51) | | | | DBFGGR | DUSD |
| US10373QBR02 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/41) | | | | DBFGGR | DUSD |
| US10373QBS84 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/52) | | | | DBFGGR | DUSD |
| US10373QBQ29 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/61) | | | | DBFGGR | DUSD |
| US10373QBT67 | BP Capital Markets Amer. Inc. DL-Notes 2022(22/32) | | | | DBFGGR | DUSD |
| US10373QBU31 | BP Capital Markets Amer. Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US10373QBV14 | BP Capital Markets Amer. Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US10373QBY52 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/27) | | | | DBFGGR | DUSD |
| US10373QBZ28 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/29) | | | | DBFGGR | DUSD |
| US10373QBX79 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/29) | | | | DBFGGR | DUSD |
| US10373QBW96 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/34) | | | | DBFGGR | DUSD |
| US10373QCA67 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/34) | | | | DBFGGR | DUSD |
| XS2388557998 | BP Capital Markets B.V. EO-Bonds 2021(41) 23.05.2024 07:57:36 | 68,639 % | 0 EUR | M | DTFNFB | DUSD |
| XS2270147924 | BP Capital Markets B.V. EO-Medium-Term Nts 2020(40) 23.05.2024 07:57:27 | 63,550 % | 0 EUR | M | DTFNFB | DUSD |
| XS2620585658 | BP Capital Markets B.V. EO-Medium-Term Nts 2023(30) 23.05.2024 07:57:39 | 101,084 % | 0 EUR | M | DTFNFB | DUSD |
| XS2620585906 | BP Capital Markets B.V. EO-Medium-Term Nts 2023(35) 23.05.2024 07:57:39 | 104,067 % | 0 EUR | M | DTFNFB | DUSD |
| US05565QDU94 | BP Capital Markets PLC DL-FLR Notes 2020(25/Und.) | | | | DBXUPR | DUSD |
| US05565QDV77 | BP Capital Markets PLC DL-FLR Notes 2020(30/Und.) | | | | DBXUPR | DUSD |
| US05565QDH83 | BP Capital Markets PLC DL-Notes 2016(16/28) | | | | DBFGGR | DUSD |
| US05565QDN51 | BP Capital Markets PLC DL-Notes 2017(17/27) | | | | DBFGFR | DUSD |
| XS2193661324 | BP Capital Markets PLC EO-FLR Notes 2020(26/Und.) 23.05.2024 07:57:25 | 98,915 % | 0 EUR | M | DBFXQB | DUSD |
| XS2193662728 | BP Capital Markets PLC EO-FLR Notes 2020(29/Und.) 23.05.2024 07:57:25 | 97,025 % | 0 EUR | M | DBFXQB | DUSD |
| XS1492671158 | BP Capital Markets PLC EO-Med.-Term Nts 2016(24/24) 23.05.2024 07:57:18 | 99,079 % | 0 EUR | M | DTFNGB | DUSD |
| XS1637863629 | BP Capital Markets PLC EO-Med.-Term Nts 2017(25/25) 23.05.2024 07:57:25 | 97,541 % | 0 EUR | M | DTFNGB | DUSD |
| XS1637863546 | BP Capital Markets PLC EO-Med.-Term Nts 2017(29/29) 23.05.2024 07:57:25 | 91,245 % | 0 EUR | M | DTFNGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------|-----------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1040506898 | BP Capital Markets PLC EO-Medium-Term Notes 2014(26) 23.05.2024 07:57:17 | 99,077 % | 0 EUR | M | DTFUFB | DUSD |
| XS1114473579 | BP Capital Markets PLC EO-Medium-Term Notes 2014(26) 23.05.2024 07:57:17 | 97,407 % | 0 EUR | M | DTFNFB | DUSD |
| XS1190974011 | BP Capital Markets PLC EO-Medium-Term Notes 2015(27) 23.05.2024 07:57:17 | 95,300 % | 0 EUR | M | DTFUFB | DUSD |
| XS1375957294 | BP Capital Markets PLC EO-Medium-Term Notes 2016(25) 23.05.2024 07:57:17 | 98,622 % | 0 EUR | M | DTFNFB | DUSD |
| XS1851277969 | BP Capital Markets PLC EO-Medium-Term Nts 2018(24) 23.05.2024 07:57:20 | 99,787 % | 0 EUR | M | DTFNFB | DUSD |
| XS1851278777 | BP Capital Markets PLC EO-Medium-Term Nts 2018(28) 23.05.2024 07:57:20 | 92,615 % | 0 EUR | M | DTFNFB | DUSD |
| XS1992931508 | BP Capital Markets PLC EO-Medium-Term Nts 2019(27) 23.05.2024 07:57:20 | 91,595 % | 0 EUR | M | DTFNFB | DUSD |
| XS1992927902 | BP Capital Markets PLC EO-Medium-Term Nts 2019(31) 23.05.2024 07:57:20 | 85,199 % | 0 EUR | M | DTFNFB | DUSD |
| XS2081016763 | BP Capital Markets PLC EO-Medium-Term Nts 2019(34) 23.05.2024 07:57:24 | 77,860 % | 0 EUR | M | DTFNFB | DUSD |
| XS2135799679 | BP Capital Markets PLC EO-Medium-Term Nts 2020(28) 23.05.2024 07:57:26 | 96,349 % | 0 EUR | M | DTFNFB | DUSD |
| XS2135801160 | BP Capital Markets PLC EO-Medium-Term Nts 2020(32) 23.05.2024 07:57:26 | 94,370 % | 0 EUR | M | DTFNFB | DUSD |
| XS2193663619 | BP Capital Markets PLC LS-FLR Notes 2020(27/Und.) | | | | DBFXQB | DUSD |
| XS1566187214 | BP Capital Markets PLC LS-Med.-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| XS1851278421 | BP Capital Markets PLC LS-Med.-Term Notes 2018(26) | | | | DTFNFB | DUSD |
| US0556221044 | BP PLC Reg. Shares(spon.ADRs)/6DL-,25 23.05.2024 07:57:30 | 33,800 EUR | 0 St. | M | EDSXFR | DUSD |
| GB0007980591 | BP PLC Registered Shares DL -,25 23.05.2024 07:57:07 23.05.2024 16:35:33 23.05.2024 19:21:51 23.05.2024 19:25:04 23.05.2024 19:51:50 | 5,668 EUR 5,685 EUR 5,652 EUR 5,641 EUR 5,657 EUR | 0 St. 400 St. 134 St. 50 St. 200 St. | M B B S B | ESVUFR | DUSD |
| DE0008618737 | BP PLC Shares (Dt. Zert.)/1 DL -,25 23.05.2024 07:57:05 | 5,640 EUR | 0 St. | M | EDSXXM | DUSD |
| US0556301077 | BP Prudhoe Bay Royalty Trust Reg. Units of Benef. Int. o.N. 23.05.2024 07:57:30 | 2,180 EUR | 0 St. | M | ESVUFR | DUSD |
| USF11494BX20 | BPCE S.A. DL-FLR Non-Pref.MTN 23(26/27) | | | | DBVNFR | DUSD |
| USF11494BY03 | BPCE S.A. DL-FLR Non-Pref.MTN 23(28/29) | | | | DBVNGR | DUSD |
| USF11494BZ77 | BPCE S.A. DL-FLR Non-Pref.MTN 23(33/34) | | | | DBVNGR | DUSD |
| US05584KAC27 | BPCE S.A. DL-Non-Preferred MTN 2017(27) | | | | DTFUGR | DUSD |
| FR0014005V34 | BPCE S.A. EO-FLR Med.-T. Nts 2021(26/42) 23.05.2024 07:57:43 | 91,800 % | 0 EUR | M | DTFQFB | DUSD |
| FR0014005V67 | BPCE S.A. EO-FLR Med.-T. Nts 2021(31/46) 23.05.2024 07:57:43 | 81,995 % | 0 EUR | M | DTFQFB | DUSD |
| FR0014008PC1 | BPCE S.A. EO-FLR Med.-T. Nts 2022(27/32) 23.05.2024 07:57:32 | 94,930 % | 0 EUR | M | DTFQQB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0014007VJ6 | BPCE S.A. EO-FLR Med.-T. Nts 2022(29/34) 23.05.2024 07:57:32 | 89,635 % | 0 EUR | M | DTFQFB | DUSD |
| FR001400FB22 | BPCE S.A. EO-FLR Med.-T. Nts 2023(30/35) 23.05.2024 07:57:37 | 102,945 % | 0 EUR | M | DTFQFB | DUSD |
| FR0014007LL3 | BPCE S.A. EO-FLR Non-Pref. MTN 22(27/28) 23.05.2024 07:57:32 | 91,780 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014008PK4 | BPCE S.A. EO-FLR Non-Pref. MTN 22(28/29) 23.05.2024 07:57:32 | 92,198 % | 0 EUR | M | DTFNQB | DUSD |
| FR001400IJ13 | BPCE S.A. EO-FLR Non-Pref. MTN 23(33/34) | | | | DTFUFB | DUSD |
| FR001400OIX5 | BPCE S.A. EO-FLR Non-Pref. MTN 24(32/33) 23.05.2024 07:57:07 | 100,990 % | 0 EUR | M | DTFOFB | DUSD |
| FR001400N4M5 | BPCE S.A. EO-FLR Non-Pref. MTN 24(34/35) 23.05.2024 07:57:07 | 102,245 % | 0 EUR | M | DTFNGB | DUSD |
| FR0013534674 | BPCE S.A. EO-FLR Non-Pref.MTN 20(26/27) 23.05.2024 07:57:28 | 92,960 % | 0 EUR | M | DTVOFB | DUSD |
| FR0013476199 | BPCE S.A. EO-Med.-Term Notes 2020(26) 23.05.2024 07:57:24 | 94,489 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014001G29 | BPCE S.A. EO-Med.-Term Notes 2021(27) 23.05.2024 07:57:28 | 91,283 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014001G37 | BPCE S.A. EO-Med.-Term Notes 2021(31) 23.05.2024 07:57:28 | 80,893 % | 0 EUR | M | DTFNFB | DUSD |
| FR0011689579 | BPCE S.A. EO-Medium-Term Notes 2014(24) 23.05.2024 07:57:08 | 99,855 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013155009 | BPCE S.A. EO-Medium-Term Notes 2016(26) 23.05.2024 07:57:08 | 98,120 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013204468 | BPCE S.A. EO-Medium-Term Notes 2016(28) 23.05.2024 07:57:08 | 89,825 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013312501 | BPCE S.A. EO-Non-Pref.MTN 2018(28) 23.05.2024 07:57:32 | 93,156 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013323664 | BPCE S.A. EO-Non-Preferred MTN 2018(26) 23.05.2024 07:57:32 | 95,739 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013429073 | BPCE S.A. EO-Non-Preferred MTN 2019(24) 23.05.2024 07:57:08 | 98,886 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013412343 | BPCE S.A. EO-Non-Preferred MTN 2019(25) 23.05.2024 07:57:08 | 97,695 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013455540 | BPCE S.A. EO-Non-Preferred MTN 2019(27) 23.05.2024 07:57:24 | 90,365 % | 0 EUR | M | DTFOFB | DUSD |
| FR00140027U2 | BPCE S.A. EO-Non-Preferred MTN 2021(31) 23.05.2024 07:57:43 | 82,130 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014007LM1 | BPCE S.A. EO-Non-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| FR001400F075 | BPCE S.A. EO-Non-Preferred MTN 2023(28) 23.05.2024 07:57:37 | 102,075 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400F083 | BPCE S.A. EO-Non-Preferred MTN 2023(33) 23.05.2024 07:57:37 | 104,395 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013396447 | BPCE S.A. EO-Preferred Med.-T.Nts 19(24) 23.05.2024 07:57:08 | 99,605 % | 0 EUR | M | DTFNFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0014007VF4 | BPCE S.A. EO-Preferred Med.-T.Nts 22(26) 23.05.2024 07:57:32 | 94,557 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014009YD9 | BPCE S.A. EO-Preferred Med.-T.Nts 22(27) 23.05.2024 07:57:32 | 95,160 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400E797 | BPCE S.A. EO-Preferred Med.-T.Nts 22(32) 23.05.2024 07:57:37 | 102,525 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014009YC1 | BPCE S.A. EO-Preferred Med.-T.Nts 22(32) 23.05.2024 07:57:32 | 91,740 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400HACO | BPCE S.A. EO-Preferred Med.-T.Nts 23(26) 23.05.2024 07:57:40 | 99,970 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400FB06 | BPCE S.A. EO-Preferred Med.-T.Nts 23(28) 23.05.2024 07:57:37 | 99,741 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400NDS8 | BPCE S.A. EO-Preferred Med.-T.Nts 24(36) 23.05.2024 07:57:07 | 100,988 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013464930 | BPCE S.A. EO-Preferred MTN 2019(24) 23.05.2024 07:57:24 | 98,195 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013476207 | BPCE S.A. EO-Preferred MTN 2020(30) 23.05.2024 07:57:24 | 86,145 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014006W73 | BPCE S.A. LS-FLR Med.-T. Nts 2021(27/32) | | | | DTZUFB | DUSD |
| FR0013487543 | BPCE S.A. LS-Medium-Term Notes 2020(26) | | | | DTFNFB | DUSD |
| CH1270825503 | BPCE S.A. SF-Preferred MTN 2023(26) | | | | DTFNFB | DUSD |
| CH1270825511 | BPCE S.A. SF-Preferred MTN 2023(30) | | | | DTFNFB | DUSD |
| FR0011993518 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2014(24) 23.05.2024 07:57:08 | 99,808 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012326841 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2014(25) 23.05.2024 07:57:08 | 99,556 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013186046 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2016(31) 23.05.2024 07:57:08 | 85,623 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013260361 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2017(29) 23.05.2024 07:57:32 | 90,200 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013320611 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2018(25) 23.05.2024 07:57:32 | 96,610 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013459047 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(26) 23.05.2024 07:57:24 | 92,380 % | 0 EUR | M | DTVGFB | DUSD |
| FR0013403862 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(27) 23.05.2024 07:57:08 | 91,878 % | 0 EUR | M | DTVGFB | DUSD |
| FR0013421799 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(31) 23.05.2024 07:57:08 | 84,240 % | 0 EUR | M | DTVGFB | DUSD |
| FR0013505096 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(25) 23.05.2024 07:57:24 | 97,095 % | 0 EUR | M | DTFSFB | DUSD |
| FR0013533403 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(27) 23.05.2024 07:57:28 | 89,588 % | 0 EUR | M | DTVGFB | DUSD |
| FR0013477924 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(28) 23.05.2024 07:57:24 | 88,608 % | 0 EUR | M | DTVGFB | DUSD |
| FR0013514502 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(30) 23.05.2024 07:57:27 | 83,025 % | 0 EUR | M | DTFGFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013477940 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(35) 23.05.2024 07:57:24 | 75,955 % | 0 EUR | M | DTVGFB | DUSD |
| FR0014005E35 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(28) 23.05.2024 07:57:43 | 87,185 % | 0 EUR | M | DTVSEB | DUSD |
| FR0014001MO8 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(29) 23.05.2024 07:57:43 | 86,780 % | 0 EUR | M | DBXSFB | DUSD |
| FR0014003RH7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(30) 23.05.2024 07:57:43 | 82,373 % | 0 EUR | M | DTFSEB | DUSD |
| FR0014002FB7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(31) 23.05.2024 07:57:43 | 81,055 % | 0 EUR | M | DTVSFB | DUSD |
| FR0014001MNO | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(36) 23.05.2024 07:57:43 | 70,590 % | 0 EUR | M | DTVSFB | DUSD |
| FR0014002FC5 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(41) 23.05.2024 07:57:43 | 63,150 % | 0 EUR | M | DTVSFB | DUSD |
| FR0014007QS7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(27) 23.05.2024 07:57:32 | 91,690 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014008JP6 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(29) 23.05.2024 07:57:32 | 89,470 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014009O88 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(30) 23.05.2024 07:57:32 | 89,194 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014007QT5 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32) 23.05.2024 07:57:32 | 81,310 % | 0 EUR | M | DTVSFB | DUSD |
| FR001400AJW4 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32) 23.05.2024 07:57:32 | 90,250 % | 0 EUR | M | DTVSFB | DUSD |
| FR001400F5R1 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(27) 23.05.2024 07:57:37 | 99,653 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400H8X1 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(28) 23.05.2024 07:57:40 | 100,305 % | 0 EUR | M | DTFSEB | DUSD |
| FR001400KLW9 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29) 23.05.2024 07:57:40 | 102,360 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400FWP0 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29) 23.05.2024 07:57:37 | 99,325 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400F5S9 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(33) 23.05.2024 07:57:37 | 101,000 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400NXE6 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(29) 23.05.2024 07:57:07 | 99,390 % | 0 EUR | M | DTFSEB | DUSD |
| FR001400N6K4 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(31) 23.05.2024 07:57:07 | 99,120 % | 0 EUR | M | DTFSEB | DUSD |
| FR001400Q6Q8 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(34) 23.05.2024 07:57:07 | 99,915 % | 0 EUR | M | DTFSEB | DUSD |
| FR001400NXK3 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(36) | | | | DTFSEB | DUSD |
| IE000W8HP9L8 | BPEI-MS.Wld ESG Fil.Min TE ETF Reg.Shs U.ETF EUR Acc. oN 23.05.2024 07:57:45 | 12,842 EUR | 0 St. | M | CEOGES | DUSD |
| IT0000066123 | BPER Banca S.p.A. Azioni nom. EO 3 23.05.2024 07:57:41 | 4,806 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2433828071 | BPER Banca S.p.A. EO-FLR Med.-T. Notes 22(27/32) | | | | DTFQFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------|-----------|---------|-------|---|--|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2325743990 | BPER Banca S.p.A. EO-FLR Med.-Term Nts 21(26/27) | DTFUFB | DUSD | | | |
| XS2485537828 | BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25) 23.05.2024 07:57:36 | DTFNGB | DUSD | 0 EUR | M | |
| IT0005579492 | BPER Banca S.p.A. EO-FLR Notes 2024(29/Und.) 23.05.2024 07:57:45 | DBVJQB | DUSD | 0 EUR | M | |
| IT0005583460 | BPER Banca S.p.A. EO-FLR Pref. MTN 24(29/30) 23.05.2024 07:57:45 | DBVUGM | DUSD | 0 EUR | M | |
| IT0005586968 | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 2024(31) 23.05.2024 07:57:45 | DTFSEB | DUSD | 0 EUR | M | |
| IT0005571952 | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 23(28) 23.05.2024 07:57:45 | DTFSFB | DUSD | 0 EUR | M | |
| FR0013232253 | Bpifrance SACA EO-Med.-Term Obligat. 2017(26) 23.05.2024 07:57:08 | DTFTFB | DUSD | 0 EUR | M | |
| FR0013190220 | Bpifrance SACA EO-Medium-Term Notes 2016(31) 23.05.2024 07:57:08 | DTFTFB | DUSD | 0 EUR | M | |
| FR0013244415 | Bpifrance SACA EO-Medium-Term Notes 2017(24) 23.05.2024 07:57:08 | DTFTFB | DUSD | 0 EUR | M | |
| FR0013448776 | Bpifrance SACA EO-Medium-Term Notes 2019(29) 23.05.2024 07:57:24 | DTFTFB | DUSD | 0 EUR | M | |
| FR0013516101 | Bpifrance SACA EO-Medium-Term Notes 2020(30) 23.05.2024 07:57:27 | DTFTFB | DUSD | 0 EUR | M | |
| FR0014003C70 | Bpifrance SACA EO-Medium-Term Notes 2021(28) 23.05.2024 07:57:43 | DTZUFB | DUSD | 0 EUR | M | |
| FR001400DXK4 | Bpifrance SACA EO-Medium-Term Notes 2022(26) 23.05.2024 07:57:37 | DTFUFB | DUSD | 0 EUR | M | |
| FR001400BB83 | Bpifrance SACA EO-Medium-Term Notes 2022(27) 23.05.2024 07:57:32 | DTFUFB | DUSD | 0 EUR | M | |
| FR00140084Y5 | Bpifrance SACA EO-Medium-Term Notes 2022(28) 23.05.2024 07:57:32 | DTFTFB | DUSD | 0 EUR | M | |
| FR001400CHQ6 | Bpifrance SACA EO-Medium-Term Notes 2022(30) 23.05.2024 07:57:37 | DTFUFB | DUSD | 0 EUR | M | |
| FR001400FKA7 | Bpifrance SACA EO-Medium-Term Notes 2023(29) 23.05.2024 07:57:37 | DTFUFB | DUSD | 0 EUR | M | |
| FR001400IV17 | Bpifrance SACA EO-Medium-Term Notes 2023(33) 23.05.2024 07:57:40 | DTFUFB | DUSD | 0 EUR | M | |
| FR001400PGB2 | Bpifrance SACA EO-Medium-Term Notes 2024(32) 23.05.2024 07:57:07 | DTFUFB | DUSD | 0 EUR | M | |
| FR0012682060 | Bpifrance SACA EO-Medium-Term Nts 2015(25) 23.05.2024 07:57:08 | DTFTFB | DUSD | 0 EUR | M | |
| FR0013256369 | Bpifrance SACA EO-Obligations 2017(27) 23.05.2024 07:57:08 | DTFTFB | DUSD | 0 EUR | M | |
| FR0013382116 | Bpifrance SACA EO-Obligations 2018(26) 23.05.2024 07:57:08 | DTFTFB | DUSD | 0 EUR | M | |
| BE0974268972 | bpost S.A. Actions Nom. Compartm. A o.N. 23.05.2024 07:57:25 | ESVUFN | DUSD | 0 St. | M | |
| BE0002601798 | bpost S.A. EO-Notes 2018(18/26) | DBFNCR | DUSD | | | |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|--------------------------------------------------------------|---------------------|-----------|---------|-------|--------|------|
| | | 23.05.2024 07:57:40 | 94,742 % | 0 EUR | M | | |
| XS1851268893 | BPP Europe Holdings S.A.R.L. EO-Med.-Term Notes 2018(18/25) | 23.05.2024 07:57:20 | 97,744 % | 0 EUR | M | DTFNGR | DUSD |
| XS2051670300 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2019(19/29) | 23.05.2024 07:57:23 | 87,535 % | 0 EUR | M | DTFNGR | DUSD |
| XS2247718435 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2020(20/27) | 23.05.2024 07:57:27 | 91,230 % | 0 EUR | M | DTFNGR | DUSD |
| XS2398745922 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/26) | 23.05.2024 07:57:34 | 92,101 % | 0 EUR | M | DTFNGR | DUSD |
| XS2338355014 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/28) | 23.05.2024 07:57:42 | 87,415 % | 0 EUR | M | DTFNGR | DUSD |
| XS2398746144 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/30) | 23.05.2024 07:57:34 | 84,675 % | 0 EUR | M | DTFNGR | DUSD |
| XS2471770862 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2022(22/29) | 23.05.2024 07:57:34 | 95,316 % | 0 EUR | M | DTFNGR | DUSD |
| US06675GBA22 | Bque Fédérative du Cr. Mutuel DL-Preferred MTN 2023(26)Reg.S | | | | | | DUSD |
| XS0207764712 | Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 04(14/Und.) | 23.05.2024 07:57:21 | 90,566 % | 0 EUR | M | DTVJPB | DUSD |
| FR001400AY79 | Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 2022(27/32) | 23.05.2024 07:57:32 | 98,920 % | 0 EUR | M | DTFOGB | DUSD |
| FR0010128835 | Bque Fédérative du Cr. Mutuel EO-FLR Notes 2004(14/Und.) | 23.05.2024 07:57:35 | 90,845 % | 0 EUR | M | DTVUPB | DUSD |
| FR0013201431 | Bque Fédérative du Cr. Mutuel EO-Med.-Term Notes 2016(26) | 23.05.2024 07:57:08 | 96,489 % | 0 EUR | M | DTFUFB | DUSD |
| XS1288858548 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2015(25) | 23.05.2024 07:57:17 | 99,130 % | 0 EUR | M | DTFQFB | DUSD |
| XS1166201035 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2015(25) | 23.05.2024 07:57:17 | 98,508 % | 0 EUR | M | DTFNFB | DUSD |
| XS1512677003 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) | 23.05.2024 07:57:18 | 95,810 % | 0 EUR | M | DTFQFB | DUSD |
| XS1385945131 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) | 23.05.2024 07:57:17 | 97,590 % | 0 EUR | M | DTFQFB | DUSD |
| XS1346115295 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) | 23.05.2024 07:57:17 | 96,918 % | 0 EUR | M | DTFNFB | DUSD |
| XS1617831026 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) | 23.05.2024 07:57:25 | 93,335 % | 0 EUR | M | DTFNFB | DUSD |
| XS1587911451 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) | 23.05.2024 07:57:25 | 96,840 % | 0 EUR | M | DTFQFB | DUSD |
| XS1717355561 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) | 23.05.2024 07:57:18 | 92,960 % | 0 EUR | M | DTFQFB | DUSD |
| XS1750122225 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(25) | 23.05.2024 07:57:26 | 96,841 % | 0 EUR | M | DTFUFB | DUSD |
| XS1824240136 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28) | 23.05.2024 07:57:20 | 95,705 % | 0 EUR | M | DTFQFB | DUSD |
| XS1856834608 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28) | 23.05.2024 07:57:18 | 91,720 % | 0 EUR | M | DTFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013425162 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2019(29) 23.05.2024 07:57:08 | 90,995 % | 0 EUR | M | DTFOFB | DUSD |
| FR0014006KD4 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2021(31) 23.05.2024 07:57:32 | 81,145 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014009A50 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| FR001400GGZ0 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(29) 23.05.2024 07:57:37 | 102,433 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400F323 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(33) 23.05.2024 07:57:37 | 105,910 % | 0 EUR | M | DBFJFB | DUSD |
| FR001400N3I5 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2024(34) 23.05.2024 07:57:07 | 99,725 % | 0 EUR | M | DTFQFB | DUSD |
| FR0013408960 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2019(29) 23.05.2024 07:57:08 | 91,295 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013476553 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30) 23.05.2024 07:57:24 | 84,665 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013515749 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30) 23.05.2024 07:57:27 | 86,435 % | 0 EUR | M | DTFNFB | DUSD |
| FR00140007J7 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(31) 23.05.2024 07:57:28 | 81,520 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014001I68 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28) 23.05.2024 07:57:28 | 86,690 % | 0 EUR | M | DBVNFB | DUSD |
| FR0014003SA0 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28) 23.05.2024 07:57:43 | 87,275 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014007PV3 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(27) 23.05.2024 07:57:32 | 90,061 % | 0 EUR | M | DTZNFB | DUSD |
| FR001400A3G4 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(29) 23.05.2024 07:57:32 | 94,425 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014007PW1 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(32) 23.05.2024 07:57:32 | 83,700 % | 0 EUR | M | DTZNFB | DUSD |
| FR001400FBN9 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(28) 23.05.2024 07:57:37 | 100,513 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400HMF8 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(30) 23.05.2024 07:57:40 | 102,805 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400LWN3 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(31) 23.05.2024 07:57:40 | 105,500 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400FBR0 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(33) 23.05.2024 07:57:37 | 101,764 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013412947 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 19(26) 23.05.2024 07:57:08 | 94,300 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400Q0T5 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(31) 23.05.2024 07:57:07 | 99,630 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400N6I8 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(34) 23.05.2024 07:57:07 | 100,765 % | 0 EUR | M | DTFNFB | DUSD |
| FR00140003P3 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2020(27) 23.05.2024 07:57:28 | 89,205 % | 0 EUR | M | DTFXFB | DUSD |
| FR0014006XE5 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(25) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:32 | 97,180 % | 0 EUR | M | | |
| FR0014002557 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:43 | 93,210 % | 0 EUR | M | | |
| FR0014004750 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(28) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:43 | 87,710 % | 0 EUR | M | | |
| FR001400CMY0 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 98,585 % | 0 EUR | M | | |
| FR001400DZN3 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 102,375 % | 0 EUR | M | | |
| FR001400CMZ7 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 100,430 % | 0 EUR | M | | |
| FR001400EAY1 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(33) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 101,385 % | 0 EUR | M | | |
| FR0014007UQ3 | Bque Fédérative du Cr. Mutuel LS-Medium-Term Notes 2022(28) | | | | DTFUFB | DUSD |
| FR001400F794 | Bque Fédérative du Cr. Mutuel LS-Preferred Med.-T.Nts 23(26) | | | | DTFNFB | DUSD |
| FR001400E5E0 | Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2022(25) | | | | DTFNFB | DUSD |
| FR001400I293 | Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| FR001400OFI2 | Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2024(29) | | | | DTFNFB | DUSD |
| CH1142754303 | Bque Fédérative du Cr. Mutuel SF-Medium-Term Notes 2021(28) | | | | DTFNFB | DUSD |
| CH1115424702 | Bque Fédérative du Cr. Mutuel SF-Preferred Med.-T.Nts 21(29) | | | | DTFNFB | DUSD |
| CH1187450817 | Bque Fédérative du Cr. Mutuel SF-Preferred Med.-T.Nts 22(27) | | | | DTFNGB | DUSD |
| CH1242969199 | Bque Fédérative du Cr. Mutuel SF-Preferred Med.-T.Nts 23(27) | | | | DTFNFB | DUSD |
| CH0517825292 | Bque Fédérative du Cr. Mutuel SF-Preferred MTN 2020(28) | | | | DTFNFB | DUSD |
| US10482B1017 | Braemar Hotels & Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 2,540 EUR | 0 St. | M | | |
| GB0000600931 | Braemar PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 3,640 EUR | 0 St. | M | | |
| CA1048333068 | Bragg Gaming Group Inc. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 5,600 EUR | 0 St. | M | | |
| DE0005203947 | BRAIN Biotech AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 2,820 EUR | 0 St. | M | | |
| US10488Q1022 | Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:14 | 6,350 EUR | 0 St. | M | | |
| AU000000BRN8 | Brainchip Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,158 EUR | 0 St. | M | | |
| | 23.05.2024 12:28:24 | 0,164 EUR | 100 St. | B | | |
| US10501E2019 | BrainStorm Cell Therapeut.Inc. Registered Shares New DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 0,529 EUR | 0 St. | M | | |
| XS1028952312 | Brambles Finance Ltd. EO-Bonds 2014(14/24) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:17 | 99,898 % | 0 EUR | M | | |
| XS2596458591 | Brambles Finance PLC EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:38 | 103,215 % | 0 EUR | M | | |
| AU000000BXB1 | Brambles Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 8,796 EUR | 0 St. | M | | |
| DE000A30V6W9 | Brandenburg, Land FLR-Schatzanw.v.23(27) | | | | DNVTFB | DUSD |
| DE000A3E5SR2 | Brandenburg, Land FLR-Schatzanw.v.23(28) | | | | DNVTFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-----------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:42 | 101,465 % | 0 EUR | M | | |
| DE000A11QE86 | Brandenburg, Land Schatzanw. v.2016(2026) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 93,355 % | 0 EUR | M | | |
| DE000A2TR6H3 | Brandenburg, Land Schatzanw. v.2019(2039) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:07 | 68,420 % | 0 EUR | M | | |
| DE000A2TR6M3 | Brandenburg, Land Schatzanw. v.2020(2027) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 92,890 % | 0 EUR | M | | |
| DE000A289NL9 | Brandenburg, Land Schatzanw. v.2020(2028) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 89,780 % | 0 EUR | M | | |
| DE000A289NQ8 | Brandenburg, Land Schatzanw. v.2021(2031) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 82,470 % | 0 EUR | M | | |
| DE000A289NPO | Brandenburg, Land Schatzanw. v.2021(2046) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 53,370 % | 0 EUR | M | | |
| DE000A3E5SG5 | Brandenburg, Land Schatzanw. v.2021(2051) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 53,940 % | 0 EUR | M | | |
| DE000A3E5SJ9 | Brandenburg, Land Schatzanw. v.2022(2030) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 86,860 % | 0 EUR | M | | |
| DE000A3E5SQ4 | Brandenburg, Land Schatzanw. v.2023(2032) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 101,940 % | 0 EUR | M | | |
| DE000A30V6X7 | Brandenburg, Land Schatzanw. v.2023(2033) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:27 | 100,505 % | 0 EUR | M | | |
| US1053682035 | Brandywine Realty Trust Reg.Shs of Ben.Interest DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 4,327 EUR | 0 St. | M | | |
| XS2388910270 | Branicks Group AG Anleihe v.2021(2021/2026) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:33 | 38,925 % | 0 EUR | M | | |
| DE000A1X3XX4 | Branicks Group AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 2,015 EUR | 0 St. | M | | |
| | 23.05.2024 08:47:11 | 2,045 EUR | 1.720 St. | S | | |
| | 23.05.2024 10:47:47 | 2,155 EUR | 1.500 St. | B | | |
| | 23.05.2024 11:03:59 | 2,130 EUR | 2.500 St. | S | | |
| | 23.05.2024 12:09:03 | 2,080 EUR | 610 St. | S | | |
| | 23.05.2024 13:41:26 | 2,145 EUR | 250 St. | B | | |
| | 23.05.2024 13:45:01 | 2,130 EUR | 1.000 St. | S | | |
| | 23.05.2024 15:33:32 | 2,150 EUR | 4.700 St. | B | | |
| | 23.05.2024 19:34:17 | 2,155 EUR | 250 St. | B | | |
| US10554B1044 | Brasilagro - Cia Bras.de Prop. Reg. Shs (Spons. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:29 | 4,520 EUR | 0 St. | M | | |
| US105756AE07 | Brasilien DL-Bonds 1997(27) | | | | DBFUGR | DUSD |
| US105756BB58 | Brasilien DL-Bonds 2004(34) | | | | DBFUGR | DUSD |
| US105756BF62 | Brasilien DL-Bonds 2005(25) | | | | DBFSFR | DUSD |
| US105756BK57 | Brasilien DL-Bonds 2006(37) | | | | DBFUFR | DUSD |
| US105756BR01 | Brasilien DL-Bonds 2009(09/41) | | | | DBFUGR | DUSD |
| US105756BV13 | Brasilien DL-Bonds 2013(25) | | | | DBFUGR | DUSD |
| US105756BX78 | Brasilien DL-Bonds 2016(16/26) | | | | DBFTFR | DUSD |
| US105756BY51 | Brasilien DL-Bonds 2016(16/47) | | | | DBFTGR | DUSD |
| US105756CB40 | Brasilien DL-Bonds 2019(19/50) | | | | DBFUGR | DUSD |
| US105756CG37 | Brasilien DL-Bonds 2023(23/31) | | | | DBFUGR | DUSD |
| US1055321053 | Braskem S.A. Reg.Shs PfdStk A(ADRs)/2 o.N. | | | | EDPXFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:29 | 7,150 EUR | 0 St. | M | | |
| SE0007491303 | Bravida Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 7,185 EUR | 0 St. | M | | |
| US10576N1028 | Braze Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 39,460 EUR | 0 St. | M | | |
| US0185811082 | Bread Financial Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 38,530 EUR | 0 St. | M | | |
| GB00BM8NFJ84 | Breedon Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 4,700 EUR | 0 St. | M | | |
| NL0015001KT6 | Brembo N.V. Aandelen op naam o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 10,704 EUR | 0 St. | M | | |
| DE000A1680S7 | Bremen, Freie Hansestadt LandSchatz. A.209 v.18(28) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 92,860 % | 0 EUR | M | | |
| DE000A2G8W32 | Bremen, Freie Hansestadt LandSchatz. A.214 v.18(38) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 80,940 % | 0 EUR | M | | |
| DE000A254YH8 | Bremen, Freie Hansestadt LandSchatz. A.232 v.20(50) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 54,340 % | 0 EUR | M | | |
| DE000A289K06 | Bremen, Freie Hansestadt LandSchatz. A.247 v.20(40) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 62,730 % | 0 EUR | M | | |
| DE000A289K30 | Bremen, Freie Hansestadt LandSchatz. A.250 v.20(28) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 88,000 % | 0 EUR | M | | |
| DE000A3H2YF9 | Bremen, Freie Hansestadt LandSchatz. A.256 v.21(51) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 50,600 % | 0 EUR | M | | |
| DE000A3H2YH5 | Bremen, Freie Hansestadt LandSchatz. A.258 v.21(41) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 64,790 % | 0 EUR | M | | |
| DE000A3E5V47 | Bremen, Freie Hansestadt LandSchatz. A.265 v.21(31) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 81,675 % | 0 EUR | M | | |
| DE000A3E5V88 | Bremen, Freie Hansestadt LandSchatz. A.269 v.22(29) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 90,350 % | 0 EUR | M | | |
| DE000A3E5V96 | Bremen, Freie Hansestadt LandSchatz. A.270 v.22(32) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 100,900 % | 0 EUR | M | | |
| DE000A30V356 | Bremen, Freie Hansestadt LandSchatz. A.272 v.23(33) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:27 | 101,880 % | 0 EUR | M | | |
| DE000A30V364 | Bremen, Freie Hansestadt LandSchatz. A.273 v.23(30) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:27 | 101,985 % | 0 EUR | M | | |
| DE000A30V372 | Bremen, Freie Hansestadt LandSchatz. A.274 v.24(32) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:27 | 100,070 % | 0 EUR | M | | |
| DE000A30V380 | Bremen, Freie Hansestadt LandSchatz. A.275 v.24(34) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:27 | 99,155 % | 0 EUR | M | | |
| DE0005261606 | Bremer Lagerh.-Ges.-AG v.1877- vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 20:09:00 | 10,200 EUR | 100 St. | S | | |
| XS2394063437 | Brenntag Finance B.V. EO-Medium-Term Nts 2021(21/29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:34 | 84,927 % | 0 EUR | M | | |
| XS2802928775 | Brenntag Finance B.V. EO-Medium-Term Nts 2024(24/28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:31 | 99,588 % | 0 EUR | M | | |
| XS2802928692 | Brenntag Finance B.V. EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:31 | 98,329 % | 0 EUR | M | | |
| XS1689523840 | Brenntag Finance B.V. EO-Notes 2017(17/25) | | | | DBFNCB | DUSD |
| | 23.05.2024 07:57:18 | 96,500 % | 0 EUR | M | | |
| US1071801013 | Brenntag SE Nam.-Aktien(Un.ADRs)/0,20 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:29 | 13,600 EUR | 0 St. | M | | |
| DE000A1DAH0 | Brenntag SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 68,080 EUR | 0 St. | M | | |
| | 23.05.2024 12:53:00 | 67,760 EUR | 40 St. | B | | |
| AU000000BRG2 | Breville Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 16,100 EUR | 0 St. | M | | |
| USP1905CAJ91 | BRF S.A. DL-Notes 2020(20/50) Reg.S | | | | DBFNGB | DUSD |
| US10552T1079 | BRF S.A. Reg. Shs(Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:29 | 3,460 EUR | 0 St. | M | | |
| US10806B1008 | Bridge Investment Gr.Hldgs Inc Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 7,300 EUR | 0 St. | M | | |
| US10806X1028 | BridgeBio Pharma Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 27,270 EUR | 0 St. | M | | |
| GB00BND88V85 | Bridgepoint Advisers Group PLC Registered Shs LS -,00005 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 2,780 EUR | 0 St. | M | | |
| US1084412055 | Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N. | | | | EDXXXX | DUSD |
| | 23.05.2024 07:57:29 | 20,200 EUR | 0 St. | M | | |
| JP3830800003 | Bridgestone Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 40,440 EUR | 0 St. | M | | |
| US1086211034 | Bridgewater Bancshares Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 11,100 EUR | 0 St. | M | | |
| US1091992081 | Bright Scholar Education Hldgs Reg.Shs Cl.A(spon.ADRs)/4 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:29 | 1,800 EUR | 0 St. | M | | |
| US10921T1016 | Brightcove Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 1,980 EUR | 0 St. | M | | |
| US10922N1037 | Brighthouse Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 40,800 EUR | 0 St. | M | | |
| US10948W1036 | BrightSphere Investment Group Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 20,800 EUR | 0 St. | M | | |
| US10949T1097 | BrightSpire Capital Inc. Registered Shs Cl.A DL-,01 | | | | CBOJXS | DUSD |
| | 23.05.2024 07:57:29 | 6,000 EUR | 0 St. | M | | |
| US10948C1071 | BrightView Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 12,900 EUR | 0 St. | M | | |
| BMG1368B1028 | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 0,782 EUR | 0 St. | M | | |
| US1096961040 | Brink's Co., The Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 92,000 EUR | 0 St. | M | | |
| US1096411004 | Brinker International Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 60,000 EUR | 0 St. | M | | |
| PTBSSIOM0015 | BRISA-Concessao Rodoviaria, SA EO-Medium-Term Notes 2015(25) | | | | DBFUGR | DUSD |
| | 23.05.2024 07:57:24 | 98,220 % | 0 EUR | M | | |
| US110122AU20 | Bristol-Myers Squibb Co. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US110122AX68 | Bristol-Myers Squibb Co. DL-Notes 2013(13/44) | | | | DBFUGR | DUSD |
| US110122BB30 | Bristol-Myers Squibb Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US110122CM85 | Bristol-Myers Squibb Co. DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US110122DD77 | Bristol-Myers Squibb Co. DL-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| US110122DE50 | Bristol-Myers Squibb Co. DL-Notes 2019(19/28) | | | | DBFNGR | DUSD |
| US110122CP17 | Bristol-Myers Squibb Co. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US110122CQ99 | Bristol-Myers Squibb Co. DL-Notes 2019(19/39) | | | | DBFNGR | DUSD |
| US110122DH81 | Bristol-Myers Squibb Co. DL-Notes 2019(19/44) | | | | DBFNGR | DUSD |
| US110122DJ48 | Bristol-Myers Squibb Co. DL-Notes 2019(19/45) | | | | DBFNGR | DUSD |
| US110122DL93 | Bristol-Myers Squibb Co. DL-Notes 2019(19/48) | | | | DBFNGR | DUSD |
| US110122CR72 | Bristol-Myers Squibb Co. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US110122DN59 | Bristol-Myers Squibb Co. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US110122CN68 | Bristol-Myers Squibb Co. DL-Notes 2020(20/26) | | | | DBFNGR | DUSD |
| US110122DP08 | Bristol-Myers Squibb Co. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US110122DQ80 | Bristol-Myers Squibb Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US110122DR63 | Bristol-Myers Squibb Co. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US110122DK11 | Bristol-Myers Squibb Co. DL-Notes 2020(20/47) | | | | DBFNGR | DUSD |
| US110122DS47 | Bristol-Myers Squibb Co. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US110122DU92 | Bristol-Myers Squibb Co. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US110122DW58 | Bristol-Myers Squibb Co. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US110122DX32 | Bristol-Myers Squibb Co. DL-Notes 2022(22/62) | | | | DBFUGR | DUSD |
| US110122ED68 | Bristol-Myers Squibb Co. DL-Notes 2024(24/26) | | | | DBFUGR | DUSD |
| US110122EE42 | Bristol-Myers Squibb Co. DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US110122EF17 | Bristol-Myers Squibb Co. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US110122EG99 | Bristol-Myers Squibb Co. DL-Notes 2024(24/31) | | | | DBFUGR | DUSD |
| US110122EH72 | Bristol-Myers Squibb Co. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US110122EJ39 | Bristol-Myers Squibb Co. DL-Notes 2024(24/44) | | | | DBFUGR | DUSD |
| US110122EK02 | Bristol-Myers Squibb Co. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| US110122EL84 | Bristol-Myers Squibb Co. DL-Notes 2024(24/64) | | | | DBFUGR | DUSD |
| XS1226748439 | Bristol-Myers Squibb Co. EO-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 97,627 % | 0 EUR | M | | |
| XS1226748512 | Bristol-Myers Squibb Co. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 86,079 % | 0 EUR | M | | |
| US1101221083 | Bristol-Myers Squibb Co. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 39,165 EUR | 0 St. | M | | |
| | 23.05.2024 15:32:38 | 38,420 EUR | 210 St. | S | | |
| | 23.05.2024 15:44:19 | 38,470 EUR | 105 St. | B | | |
| | 23.05.2024 16:03:06 | 38,730 EUR | 45 St. | B | | |
| | 23.05.2024 18:53:40 | 38,545 EUR | 10 St. | B | | |
| | 23.05.2024 19:47:22 | 38,645 EUR | 150 St. | B | | |
| XS2391779134 | British American Tobacco PLC EO-FLR Notes 2021(26/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:34 | 94,517 % | 0 EUR | M | | |
| XS2391790610 | British American Tobacco PLC EO-FLR Notes 2021(29/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:34 | 93,368 % | 0 EUR | M | | |
| US1104481072 | British American Tobacco PLC Reg.Shs (Spons.ADRs)/ LS-,25 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:29 | 29,000 EUR | 0 St. | M | | |
| GB0002875804 | British American Tobacco PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 29,120 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 13:13:52 | 28,830 EUR | 80 St. | B | | |
| | 23.05.2024 15:37:12 | 28,700 EUR | 80 St. | S | | |
| | 23.05.2024 18:35:41 | 28,730 EUR | 150 St. | B | | |
| | 23.05.2024 20:29:11 | 28,620 EUR | 100 St. | S | | |
| | 23.05.2024 21:26:49 | 28,560 EUR | 500 St. | S | | |
| AU3CB0221232 | British Columbia, Provinz AD-Medium-Term Notes 2014(24) | | | | DBFXFR | DUSD |
| CA110709EK47 | British Columbia, Provinz CD-Bonds 1998(29) Ser. BCCD-X | | | | DNFTFR | DUSD |
| CA11070TAG37 | British Columbia, Provinz CD-Bonds 2014(48) | | | | DNFTFR | DUSD |
| CA11070TAL22 | British Columbia, Provinz CD-Bonds 2017(27) | | | | DNFTFR | DUSD |
| CA110709GH99 | British Columbia, Provinz CD-Bonds 2018(28) | | | | DNFTFR | DUSD |
| CA110709GJ55 | British Columbia, Provinz CD-Bonds 2018(50) | | | | DNFTFR | DUSD |
| CA110709GK29 | British Columbia, Provinz CD-Bonds 2019(30) | | | | DBFUFR | DUSD |
| CA1107098Y17 | British Columbia, Provinz CD-Debts 2010(42) | | | | DNFTFR | DUSD |
| CA110709GC03 | British Columbia, Provinz CD-Debts 2012(44) | | | | DNFTFR | DUSD |
| CA110709FQ08 | British Columbia, Provinz CD-Notes 2007(48) | | | | DNFTFR | DUSD |
| US11070TAM09 | British Columbia, Provinz DL-Bonds 2023(33) Ser.BCUSG-13 | | | | DBFUFR | DUSD |
| US110709AD48 | British Columbia, Provinz DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| US110709AH51 | British Columbia, Provinz DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US110709AE21 | British Columbia, Provinz DL-Notes 2021(31) | | | | DBFUFR | DUSD |
| US110709AJ18 | British Columbia, Provinz DL-Notes 2023(28) | | | | DBFUFR | DUSD |
| XS2753539068 | British Columbia, Provinz EO-Medium-Term Notes 2024(34) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:38 | 98,395 % | 0 EUR | M | | |
| GB0001367019 | British Land Co. PLC, The Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 4,746 EUR | 0 St. | M | | |
| US111021AE12 | British Telecommunications PLC DL-Bonds 2000(00/30) | | | | DBFUFR | DUSD |
| XS2794589403 | British Telecommunications PLC EO-FLR Med.-T. Nts 2024(29/54) | | | | DTFOGB | DUSD |
| | 23.05.2024 07:57:31 | 100,607 % | 0 EUR | M | | |
| XS2119468572 | British Telecommunications PLC EO-FLR Securities 2020(25/80) | | | | DBFQFR | DUSD |
| | 23.05.2024 07:57:24 | 97,110 % | 0 EUR | M | | |
| XS1377679961 | British Telecommunications PLC EO-Med.-Term Notes 2016(16/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:17 | 96,364 % | 0 EUR | M | | |
| XS1720922175 | British Telecommunications PLC EO-Med.-Term Notes 2017(17/24) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 98,714 % | 0 EUR | M | | |
| XS1637333748 | British Telecommunications PLC EO-Med.-Term Notes 2017(17/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:25 | 93,947 % | 0 EUR | M | | |
| XS1886403200 | British Telecommunications PLC EO-Med.-Term Notes 2018(18/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 94,355 % | 0 EUR | M | | |
| XS2051494222 | British Telecommunications PLC EO-Med.-Term Notes 2019(19/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:23 | 95,853 % | 0 EUR | M | | |
| XS2051494495 | British Telecommunications PLC EO-Med.-Term Notes 2019(19/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:23 | 88,548 % | 0 EUR | M | | |
| XS2496028502 | British Telecommunications PLC EO-Med.-Term Notes 2022(22/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 97,285 % | 0 EUR | M | | |
| XS2496028924 | British Telecommunications PLC EO-Med.-Term Notes 2022(22/32) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 98,520 % | 0 EUR | M | | |
| XS2582814039 | British Telecommunications PLC EO-Med.-Term Notes 2023(23/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:43 | 100,230 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2675225531 | British Telecommunications PLC EO-Med.-Term Notes 2023(23/33) 23.05.2024 07:57:36 | 104,050 % | 0 EUR | M | DTFNGB | DUSD |
| XS0097283096 | British Telecommunications PLC LS-Bonds 1999(28) | | | | DBFUFB | DUSD |
| XS2636324274 | British Telecommunications PLC LS-FLR Med.-T. Nts 2023(23/83) | | | | DTFNGB | DUSD |
| XS1720922415 | British Telecommunications PLC LS-Med.-Term Notes 2017(17/31) | | | | DTFNGB | DUSD |
| XS1720923066 | British Telecommunications PLC LS-Med.-Term Notes 2017(17/47) | | | | DTFNGB | DUSD |
| XS2582814385 | British Telecommunications PLC LS-Med.-Term Notes 2023(23/41) | | | | DTFNGB | DUSD |
| GB00BON8QD54 | Britvic PLC Registered Shares LS -,20 23.05.2024 07:57:19 23.05.2024 11:56:33 | 11,900 EUR 11,600 EUR | 0 St. 626 St. | M S | ESVUFR | DUSD |
| US11120VAH69 | Brixmor Operating Partners. LP DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US11120U1051 | Brixmor Property Group Inc. Registered Shares o.N. 23.05.2024 07:57:29 | 20,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA11120Q3026 | Brixton Metals Corp. Registered Shares o.N. 23.05.2024 07:57:04 | 0,086 EUR | 0 St. | M | ESVUFR | DUSD |
| US11134LAH24 | Broadcom Corp./Cayman Fin.Ltd. DL-Notes 2018(18/27) | | | | DBFUGR | DUSD |
| US11135FBA84 | Broadcom Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US11135FBD24 | Broadcom Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US11135FAQ46 | Broadcom Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US11135FAS02 | Broadcom Inc. DL-Notes 2020(20/32) | | | | DBFNGR | DUSD |
| USU1109MAP15 | Broadcom Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFNGR | DUSD |
| USU1109MAS53 | Broadcom Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFNGR | DUSD |
| USU1109MAQ97 | Broadcom Inc. DL-Notes 2021(21/33) Reg.S | | | | DBFNGR | DUSD |
| USU1109MAT37 | Broadcom Inc. DL-Notes 2021(21/41) Reg.S | | | | DBFNGR | DUSD |
| USU1109MAR70 | Broadcom Inc. DL-Notes 2021(21/51) Reg.S | | | | DBFNGR | DUSD |
| CA11134P1009 | Broadcom Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) 23.05.2024 07:57:04 23.05.2024 08:00:23 23.05.2024 10:04:30 | 23,000 EUR 23,400 EUR 23,600 EUR | 0 St. 10 St. 40 St. | M B B | EDSXDR | DUSD |
| US11135F1012 | Broadcom Inc. Registered Shares DL -,001 23.05.2024 07:57:29 23.05.2024 08:37:29 23.05.2024 09:22:52 23.05.2024 20:02:23 | 1.316,600 EUR 1.314,800 EUR 1.318,800 EUR 1.281,400 EUR | 0 St. 2 St. 4 St. 15 St. | M B B S | ESVUFR | DUSD |
| US11133T1034 | Broadridge Financial Solutions Registered Shares DL -,01 23.05.2024 07:57:29 | 189,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US11135E2037 | Broadstone Net Lease Inc. Registered Shares DL -,00025 23.05.2024 07:57:29 | 14,400 EUR | 0 St. | M | CBMJXS | DUSD |
| US11161T2078 | Broadwind Inc. Registered Shares DL -,001 23.05.2024 07:57:29 | 3,420 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2GSU42 | Brockhaus Technologies AG Namens-Aktien o.N. 23.05.2024 07:57:06 | 22,900 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0061686714 | Brødrene A. & O. Johansen AS Navne Aktier B DK 1 23.05.2024 07:57:07 | 9,820 EUR | 0 St. | M | ESVUFN | DUSD |
| KYG1611B1077 | Brooge Energy Ltd. Registered Shares DL -,0001 23.05.2024 07:57:09 | 0,930 EUR | 0 St. | M | ESVUFR | DUSD |
| US1124631045 | Brookdale Senior Living Inc. Registered Shares DL -,01 23.05.2024 07:57:29 | 6,250 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------|--------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CA1130041058 | Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N. 23.05.2024 07:57:04 | 36,750 EUR | 0 St. | M | ESVUFR | DUSD |
| CA11271J1075 | Brookfield Corp. Registered Shares Cl.A o.N. 23.05.2024 07:57:04 | 41,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US11271LAA08 | Brookfield Finance Inc. DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US11271LAB80 | Brookfield Finance Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US11271LAC63 | Brookfield Finance Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US11271LAD47 | Brookfield Finance Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US11271LAE20 | Brookfield Finance Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US11271LAF94 | Brookfield Finance Inc. DL-Notes 2020(20/51) | | | | DBFGGR | DUSD |
| US11271LAH50 | Brookfield Finance Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US11271LAK89 | Brookfield Finance Inc. DL-Notes 2023(23/34) | | | | DBFGGR | DUSD |
| US11271LAL62 | Brookfield Finance Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US11271RAB50 | Brookfield Finance LLC DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| JP3830000000 | Brother Industries Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 17,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US115236AB74 | Brown & Brown Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US1152361010 | Brown & Brown Inc. Registered Shares DL -,10 23.05.2024 07:57:29 | 84,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US115637AU43 | Brown-Forman Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US1156371007 | Brown-Forman Corp. Reg. Shares Class A DL -,15 23.05.2024 07:57:29 | 44,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US1156372096 | Brown-Forman Corp. Reg. Shares Class B DL -,15 23.05.2024 07:57:29 23.05.2024 10:20:12 | 43,540 EUR 43,860 EUR | 0 St. 300 St. | M B | ESNUFR | DUSD |
| CA05577W2004 | BRP Inc. Reg.Subordinate Voting Shs oN 23.05.2024 07:57:03 | 62,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US1167941087 | Bruker Corp. Registered Shares DL -,01 23.05.2024 07:57:29 | 72,400 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0010776944 | Brunel International N.V. Aandelen an toonder EO -,03 23.05.2024 07:57:32 | 10,980 EUR | 0 St. | M | ESVUFN | DUSD |
| IT0004764699 | Brunello Cucinelli S.P.A. Azioni nom. o. N. 23.05.2024 07:57:41 | 94,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US117043AU39 | Brunswick Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US1170431092 | Brunswick Corp. Registered Shares DL -,75 23.05.2024 07:57:29 | 74,820 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1T75N3 | BRW Balanced Return Inhaber-Anteilsklasse V 23.05.2024 07:57:06 | 120,470 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A1110J4 | BRW Balanced Return Plus Inhaber-Anteile V 23.05.2024 07:57:06 | 164,525 EUR | 0 St. | M | CIOILU | DUSD |
| LU0288759672 | BS Best Str.UL-Trend + Value Inhaber-Anteile EUR o.N. 23.05.2024 07:57:12 | 125,915 EUR | 0 St. | M | CFOGMS | DUSD |
| LU1241524617 | BSF - BlackRock MIPD Actions Nom.A2 EUR o.N. 23.05.2024 07:57:39 | 103,765 EUR | 0 St. | M | CFOGMS | DUSD |
| LU1241524880 | BSF - BlackRock MIPG Actions Nom.A2 EUR o.N. 23.05.2024 07:57:39 | 158,780 EUR | 0 St. | M | CFOGMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------|----------------------------|----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU1273675402 | BSF - BlackRock MIPG Actions Nom.A4 EUR o.N. 23.05.2024 07:57:39 | 162,445 EUR | 0 St. | M | CFOIMS | DUSD |
| LU1241524708 | BSF - BlackRock MIPM Actions Nom.A1 EUR o.N. 23.05.2024 07:57:39 | 130,905 EUR | 0 St. | M | CFOGMS | DUSD |
| LU1273675311 | BSF - BlackRock MIPM Actions Nom.A4 EUR o.N. 23.05.2024 07:57:39 | 132,440 EUR | 0 St. | M | CFOIMS | DUSD |
| LU0338100323 | BSF - Global Balance FCP Inhaber-Anteile B o.N. | | | | CIOIMS | DUSD |
| CA05585D1033 | BSR Real Estate Investm. Trust Registered Shares o.N. 23.05.2024 07:57:03 | 10,834 EUR | 0 St. | M | CBMJXU | DUSD |
| GB0030913577 | BT Group PLC Registered Shares LS 0,05 23.05.2024 07:57:19 | 1,510 EUR | 0 St. | M | ESVUFR | DUSD |
| US05581M4042 | BTCS Inc. Registered Shares DL -,001 23.05.2024 07:57:30 | 1,565 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000805426 | BTS Group AB Namn-Aktier B SK 1 23.05.2024 07:57:24 | 29,300 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0002432174 | Bucher Industries AG Namens-Aktien SF -,20 | | | | ESVUFR | DUSD |
| US118230AM30 | Buckeye Partners L.P. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US118230AP60 | Buckeye Partners L.P. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US1184401065 | Buckle Inc. Registered Shares DL-,01 23.05.2024 07:57:29 | 34,000 EUR | 0 St. | M | ESVUFR | DUSD |
| PLBUDMX00013 | Budimex S.A. Inhaber-Aktien A ZY 5 23.05.2024 07:57:30 23.05.2024 08:03:23 | 186,300 EUR 188,100 EUR | 0 St. 8 St. | M B | ESVUFB | DUSD |
| KYG1674K1013 | Budweiser Brew. Co. Apac Ltd. Registered Shares DL-,00001 23.05.2024 07:57:09 | 1,260 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0389606085 | Buehler Holding AG SF-Anl. 2017(26) | | | | DBFNFB | DUSD |
| XS2385150508 | Buenos Aires, Province of... EO-Bonds 2021(24-37) Reg.S 23.05.2024 07:57:36 | 38,040 % | 0 EUR | M | DNFNAR | DUSD |
| SE0005677135 | Bufab AB Namn-Aktier o.N. 23.05.2024 07:57:24 | 32,540 EUR | 0 St. | M | ESVUFR | DUSD |
| US1200761047 | Build-A-Bear Workshop Inc. Registered Shares DL -,01 23.05.2024 07:57:29 | 27,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US12008R1077 | Builders Firstsource Inc. Registered Shares DL -,01 23.05.2024 07:57:29 | 153,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1839682116 | Bulgarian Energy Holding EAD EO-Bonds 2018(25) 23.05.2024 07:57:20 | 98,570 % | 0 EUR | M | DBFNCR | DUSD |
| XS2367164576 | Bulgarian Energy Holding EAD EO-Bonds 2021(21/28) 23.05.2024 07:57:36 | 89,525 % | 0 EUR | M | DBFNBR | DUSD |
| XS1083844503 | Bulgarien EO-Bonds 2014(24) 23.05.2024 07:57:17 | 99,770 % | 0 EUR | M | DBFTFR | DUSD |
| XS2579483319 | Bulgarien EO-Bonds 2023(33) Reg.S 23.05.2024 07:57:43 | 106,780 % | 0 EUR | M | DTFTFR | DUSD |
| XS1208855889 | Bulgarien EO-Medium-Term Notes 2015(27) 23.05.2024 07:57:17 | 98,450 % | 0 EUR | M | DTFTFR | DUSD |
| XS1208856341 | Bulgarien EO-Medium-Term Notes 2015(35) 23.05.2024 07:57:17 | 93,165 % | 0 EUR | M | DTFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1382696398 | Bulgarien EO-Medium-Term Notes 2016(28) 23.05.2024 07:57:17 | 99,555 % | 0 EUR | M | DTFTFR | DUSD |
| XS2234571425 | Bulgarien EO-Medium-Term Notes 2020(30) 23.05.2024 07:57:28 | 83,080 % | 0 EUR | M | DTFTFR | DUSD |
| XS2234571771 | Bulgarien EO-Medium-Term Notes 2020(50) 23.05.2024 07:57:28 | 61,860 % | 0 EUR | M | DTFTFR | DUSD |
| XS2536817211 | Bulgarien EO-Medium-Term Notes 2022(29) 23.05.2024 07:57:30 | 103,335 % | 0 EUR | M | DTFTFR | DUSD |
| XS2536817484 | Bulgarien EO-Medium-Term Notes 2022(34) 23.05.2024 07:57:30 | 107,160 % | 0 EUR | M | DTFTFR | DUSD |
| XS2716887760 | Bulgarien EO-Medium-Term Notes 2023(31) 23.05.2024 07:57:37 | 105,500 % | 0 EUR | M | DTFTGR | DUSD |
| XS2716887844 | Bulgarien EO-Medium-Term Notes 2023(36) 23.05.2024 07:57:37 | 107,915 % | 0 EUR | M | DTFTGR | DUSD |
| SE0003849223 | Bulten AB Namn-Aktier o.N. 23.05.2024 07:57:24 | 7,700 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0001135044 | Bundesrep.Deutschland Anl.v.1997 (2027) 23.05.2024 07:57:05 | 110,970 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001135069 | Bundesrep.Deutschland Anl.v.1998 (2028) 23.05.2024 07:57:05 | 110,020 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001135085 | Bundesrep.Deutschland Anl.v.1998(2028) II.Ausgabe 23.05.2024 07:57:05 | 108,190 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001135143 | Bundesrep.Deutschland Anl.v.2000(2030) 23.05.2024 07:57:05 | 119,075 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001135176 | Bundesrep.Deutschland Anl.v.2000(2031) 23.05.2024 07:57:05 | 117,845 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001135226 | Bundesrep.Deutschland Anl.v.2003(2034) 23.05.2024 07:57:05 | 119,445 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001135275 | Bundesrep.Deutschland Anl.v.2005(2037) 23.05.2024 07:57:05 23.05.2024 10:50:03 23.05.2024 10:59:50 23.05.2024 15:21:47 | 114,495 % 114,140 % 114,175 % 114,230 % | 0 EUR 4.000 EUR 4.000 EUR 55.000 EUR | M B B B | DBFTFB | DUSC |
| DE0001135325 | Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe 23.05.2024 07:57:05 | 119,170 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001135366 | Bundesrep.Deutschland Anl.v.2008(2040) 23.05.2024 07:57:05 23.05.2024 08:53:17 23.05.2024 08:57:22 23.05.2024 09:00:30 | 126,535 % 126,580 % 126,565 % 126,575 % | 0 EUR 15.000 EUR 13.000 EUR 7.000 EUR | M B B B | DBFTFB | DUSC |
| DE0001135432 | Bundesrep.Deutschland Anl.v.2010(2042) 23.05.2024 07:57:05 | 107,515 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001135481 | Bundesrep.Deutschland Anl.v.2012 (2044) 23.05.2024 07:57:05 | 96,620 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102366 | Bundesrep.Deutschland Anl.v.2014 (2024) 23.05.2024 07:57:05 | 99,415 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102341 | Bundesrep.Deutschland Anl.v.2014 (2046) | | | | DBFTFB | DUSC |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------|-----------|-------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:05 | 96,560 % | 0 EUR | M | | |
| DE0001102374 | Bundesrep.Deutschland Anl.v.2015 (2025) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 97,900 % | 0 EUR | M | | |
| DE0001102382 | Bundesrep.Deutschland Anl.v.2015 (2025) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 97,320 % | 0 EUR | M | | |
| | 23.05.2024 14:30:05 | 97,310 % | 5.000 EUR | B | | |
| | 23.05.2024 15:48:25 | 97,270 % | 10.000 EUR | B | | |
| DE0001102390 | Bundesrep.Deutschland Anl.v.2016 (2026) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 95,745 % | 0 EUR | M | | |
| | 23.05.2024 14:53:27 | 95,740 % | 6.000 EUR | B | | |
| DE0001102408 | Bundesrep.Deutschland Anl.v.2016 (2026) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 93,855 % | 0 EUR | M | | |
| DE0001102416 | Bundesrep.Deutschland Anl.v.2017 (2027) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 93,430 % | 0 EUR | M | | |
| DE0001102424 | Bundesrep.Deutschland Anl.v.2017 (2027) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 93,300 % | 0 EUR | M | | |
| DE0001102432 | Bundesrep.Deutschland Anl.v.2017 (2048) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 74,685 % | 0 EUR | M | | |
| DE0001102440 | Bundesrep.Deutschland Anl.v.2018 (2028) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 92,540 % | 0 EUR | M | | |
| | 23.05.2024 12:06:52 | 92,506 % | 200.000 EUR | B | | |
| DE0001102457 | Bundesrep.Deutschland Anl.v.2018 (2028) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 90,785 % | 0 EUR | M | | |
| | 23.05.2024 14:53:58 | 90,666 % | 6.000 EUR | B | | |
| DE0001102465 | Bundesrep.Deutschland Anl.v.2019 (2029) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 89,900 % | 0 EUR | M | | |
| | 23.05.2024 14:53:23 | 89,806 % | 6.000 EUR | B | | |
| DE0001102473 | Bundesrep.Deutschland Anl.v.2019 (2029) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 87,820 % | 0 EUR | M | | |
| DE0001102481 | Bundesrep.Deutschland Anl.v.2019 (2050) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 50,375 % | 0 EUR | M | | |
| DE0001102523 | Bundesrep.Deutschland Anl.v.2020 (2027) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 91,230 % | 0 EUR | M | | |
| DE0001030708 | Bundesrep.Deutschland Anl.v.2020 (2030) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 85,925 % | 0 EUR | M | | |
| DE0001102499 | Bundesrep.Deutschland Anl.v.2020 (2030) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 86,820 % | 0 EUR | M | | |
| DE0001102507 | Bundesrep.Deutschland Anl.v.2020 (2030) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 85,875 % | 0 EUR | M | | |
| DE0001102515 | Bundesrep.Deutschland Anl.v.2020 (2035) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 75,660 % | 0 EUR | M | | |
| | 23.05.2024 09:07:17 | 75,684 % | 32.000 EUR | S | | |
| DE0001102556 | Bundesrep.Deutschland Anl.v.2021 (2028) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 89,275 % | 0 EUR | M | | |
| DE0001102564 | Bundesrep.Deutschland Anl.v.2021 (2031) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 83,880 % | 0 EUR | M | | |
| DE0001102531 | Bundesrep.Deutschland Anl.v.2021 (2031) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 84,845 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|-----------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0001030732 | Bundesrep.Deutschland Anl.v.2021 (2031) Grüne 23.05.2024 07:57:05 | 83,915 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102549 | Bundesrep.Deutschland Anl.v.2021 (2036) 23.05.2024 07:57:05 | 73,480 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001030724 | Bundesrep.Deutschland Anl.v.2021 (2050) Grüne 23.05.2024 07:57:05 | 50,570 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102572 | Bundesrep.Deutschland Anl.v.2021 (2052) 23.05.2024 07:57:05 | 48,050 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102622 | Bundesrep.Deutschland Anl.v.2022 (2029) 23.05.2024 07:57:05 | 97,735 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102580 | Bundesrep.Deutschland Anl.v.2022 (2032) 23.05.2024 07:57:05 23.05.2024 17:38:17 | 82,775 % 82,325 % | 0 EUR 10.000 EUR | M S | DBFTFB | DUSC |
| DE0001102606 | Bundesrep.Deutschland Anl.v.2022 (2032) 23.05.2024 07:57:05 | 94,240 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102598 | Bundesrep.Deutschland Anl.v.2022 (2038) 23.05.2024 07:57:05 | 80,725 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001102614 | Bundesrep.Deutschland Anl.v.2022 (2053) 23.05.2024 07:57:05 | 82,555 % | 0 EUR | M | DBFTFB | DUSC |
| DE000BU27006 | Bundesrep.Deutschland Anl.v.2023 (2030) 23.05.2024 07:57:44 23.05.2024 16:36:23 | 99,300 % 98,779 % | 0 EUR 17.000 EUR | M B | DBFTFB | DUSC |
| DE000BU2Z007 | Bundesrep.Deutschland Anl.v.2023 (2033) 23.05.2024 07:57:44 | 98,455 % | 0 EUR | M | DBFTFB | DUSC |
| DE000BU2Z015 | Bundesrep.Deutschland Anl.v.2023 (2033) 23.05.2024 07:57:44 | 100,685 % | 0 EUR | M | DBFTFB | DUSC |
| DE000BU3Z005 | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne 23.05.2024 07:57:44 | 98,505 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001030757 | Bundesrep.Deutschland Anl.v.2023 (2053) Grüne 23.05.2024 07:57:05 | 82,715 % | 0 EUR | M | DBFTFB | DUSC |
| DE000BU2Z023 | Bundesrep.Deutschland Anl.v.2024 (2034) 23.05.2024 07:57:44 23.05.2024 19:07:01 | 97,145 % 96,790 % | 0 EUR 5.000 EUR | M B | DBFTFB | DUSC |
| DE000BU2F009 | Bundesrep.Deutschland Anl.v.2024 (2041) 23.05.2024 07:57:44 23.05.2024 15:37:48 | 98,315 % 98,017 % | 0 EUR 5.000 EUR | M B | DBFTFB | DUSC |
| DE000BU2D004 | Bundesrep.Deutschland Anl.v.2024 (2054) 23.05.2024 07:57:44 | 96,555 % | 0 EUR | M | DBFTFB | DUSC |
| DE0001141802 | Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24) 23.05.2024 07:57:44 23.05.2024 09:00:46 23.05.2024 10:50:44 23.05.2024 11:44:36 23.05.2024 15:55:29 | 98,595 % 98,619 % 98,620 % 98,622 % 98,617 % | 0 EUR 70.000 EUR 100.000 EUR 60.000 EUR 50.000 EUR | M B B B B | DBFTFB | DUSC |
| DE0001141810 | Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25) 23.05.2024 07:57:44 23.05.2024 10:34:26 23.05.2024 11:30:09 | 97,105 % 97,118 % 97,120 % | 0 EUR 20.400 EUR 300.000 EUR | M B B | DBFTFB | DUSC |
| DE0001141828 | Bundesrep.Deutschland Bundesobl.Ser.182 v.2020(25) | | | | DBFTFB | DUSC |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------------------|-----------|-------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:44 | 95,805 % | 0 EUR | M | | |
| | 23.05.2024 10:15:27 | 95,790 % | 40.000 EUR | B | | |
| | 23.05.2024 12:13:40 | 95,820 % | 50.000 EUR | B | | |
| DE0001141836 | Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:44 | 94,635 % | 0 EUR | M | | |
| | 23.05.2024 10:47:09 | 94,580 % | 10.000 EUR | B | | |
| DE0001141844 | Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:44 | 93,490 % | 0 EUR | M | | |
| DE0001141851 | Bundesrep.Deutschland Bundesobl.Ser.185 v.2022(27) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:44 | 92,410 % | 0 EUR | M | | |
| DE0001141869 | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:44 | 95,585 % | 0 EUR | M | | |
| DE000BU25000 | Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:44 | 98,370 % | 0 EUR | M | | |
| | 23.05.2024 11:09:04 | 98,264 % | 2.000 EUR | B | | |
| DE000BU25018 | Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:44 | 99,120 % | 0 EUR | M | | |
| DE000BU25026 | Bundesrep.Deutschland Bundesobl.Ser.189 v.2024(29) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:44 | 97,795 % | 0 EUR | M | | |
| | 23.05.2024 15:57:54 | 97,451 % | 65.000 EUR | B | | |
| | 23.05.2024 16:43:56 | 97,381 % | 500 EUR | B | | |
| DE0001030716 | Bundesrep.Deutschland Bundesobl.v.2020(25) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 95,850 % | 0 EUR | M | | |
| DE0001030740 | Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 95,655 % | 0 EUR | M | | |
| DE000BU35025 | Bundesrep.Deutschland Bundesobl.v.2024(29) Grüne | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:44 | 97,835 % | 0 EUR | M | | |
| DE0001104883 | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 99,810 % | 0 EUR | M | | |
| | 23.05.2024 10:10:06 | 99,838 % | 95.000 EUR | S | | |
| | 23.05.2024 10:14:51 | 99,838 % | 10.000 EUR | S | | |
| | 23.05.2024 10:16:53 | 99,838 % | 21.000 EUR | S | | |
| | 23.05.2024 11:20:34 | 99,832 % | 44.000 EUR | S | | |
| DE0001104891 | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 99,025 % | 0 EUR | M | | |
| | 23.05.2024 09:44:15 | 99,050 % | 27.000 EUR | B | | |
| | 23.05.2024 11:53:50 | 99,042 % | 10.000 EUR | B | | |
| | 23.05.2024 11:58:37 | 99,050 % | 50.000 EUR | B | | |
| | 23.05.2024 13:31:28 | 99,050 % | 100.000 EUR | B | | |
| | 23.05.2024 14:22:41 | 99,047 % | 15.000 EUR | S | | |
| | 23.05.2024 14:40:08 | 99,047 % | 10.000 EUR | S | | |
| DE0001104909 | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:05 | 99,285 % | 0 EUR | M | | |
| | 23.05.2024 09:03:46 | 99,275 % | 10.000 EUR | S | | |
| | 23.05.2024 10:40:29 | 99,255 % | 14.450 EUR | S | | |
| | 23.05.2024 11:12:27 | 99,256 % | 2.650 EUR | S | | |
| | 23.05.2024 12:34:35 | 99,262 % | 5.000 EUR | S | | |
| | 23.05.2024 15:07:56 | 99,270 % | 75.000 EUR | B | | |
| | 23.05.2024 17:38:39 | 99,250 % | 41.000 EUR | B | | |
| DE000BU22007 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:44 | 99,265 % | 0 EUR | M | | |
| | 23.05.2024 11:44:15 | 99,265 % | 40.000 EUR | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 12:08:40 | 99,265 % | 25.000 EUR | B | | |
| | 23.05.2024 14:25:09 | 99,270 % | 30.000 EUR | B | | |
| | 23.05.2024 15:28:48 | 99,265 % | 5.150 EUR | B | | |
| | 23.05.2024 15:46:00 | 99,260 % | 300.000 EUR | B | | |
| DE000BU22015 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:44 | 99,465 % | 0 EUR | M | | |
| | 23.05.2024 09:17:35 | 99,463 % | 45.000 EUR | S | | |
| | 23.05.2024 10:13:06 | 99,435 % | 50.000 EUR | B | | |
| | 23.05.2024 14:27:42 | 99,440 % | 5.000 EUR | B | | |
| | 23.05.2024 15:43:58 | 99,420 % | 25.000 EUR | S | | |
| | 23.05.2024 15:44:01 | 99,420 % | 5.000 EUR | S | | |
| DE000BU22023 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:44 | 99,820 % | 0 EUR | M | | |
| | 23.05.2024 13:41:44 | 99,795 % | 150.000 EUR | B | | |
| | 23.05.2024 13:41:48 | 99,795 % | 140.000 EUR | B | | |
| | 23.05.2024 13:44:11 | 99,795 % | 60.000 EUR | B | | |
| | 23.05.2024 16:10:56 | 99,739 % | 5.000 EUR | B | | |
| DE000BU22031 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:44 | 99,895 % | 0 EUR | M | | |
| DE000BU22049 | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:44 | 98,990 % | 0 EUR | M | | |
| DE000BU22056 | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:44 | 99,792 % | 0 EUR | M | | |
| | 23.05.2024 12:06:35 | 99,730 % | 10.000 EUR | B | | |
| | 23.05.2024 13:07:37 | 99,722 % | 25.000 EUR | B | | |
| | 23.05.2024 14:31:05 | 99,700 % | 36.000 EUR | B | | |
| | 23.05.2024 15:15:41 | 99,670 % | 10.000 EUR | B | | |
| | 23.05.2024 16:54:40 | 99,622 % | 10.000 EUR | B | | |
| | 23.05.2024 17:39:04 | 99,640 % | 10.000 EUR | B | | |
| | 23.05.2024 17:40:42 | 99,640 % | 10.000 EUR | B | | |
| DE0001030559 | Bundesrep.Deutschland Inflationsindex. Anl.v.14(30) | | | | DBVTFB | DUSD |
| | 23.05.2024 07:57:05 | 99,889 % | 0 EUR | M | | |
| | 23.05.2024 15:46:04 | 99,912 % | 3.200 EUR | B | | |
| DE0001030567 | Bundesrep.Deutschland Inflationsindex. Anl.v.15(26) | | | | DBVTFB | DUSD |
| | 23.05.2024 07:57:05 | 97,744 % | 0 EUR | M | | |
| DE0001030575 | Bundesrep.Deutschland Inflationsindex. Anl.v.15(46) | | | | DBVTFB | DUSD |
| | 23.05.2024 07:57:05 | 92,937 % | 0 EUR | M | | |
| DE0001030583 | Bundesrep.Deutschland Inflationsindex. Anl.v.21(33) | | | | DBVTFB | DUSD |
| | 23.05.2024 07:57:05 | 97,400 % | 0 EUR | M | | |
| DE000BU0E063 | Bundesrep.Deutschland Unv.Schatz.A.23/07 f.19.06.24 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 23.05.2024 07:57:44 | 99,775 % | 0 EUR | M | | |
| DE000BU0E071 | Bundesrep.Deutschland Unv.Schatz.A.23/08 f.17.07.24 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 23.05.2024 07:57:44 | 99,515 % | 0 EUR | M | | |
| DE000BU0E089 | Bundesrep.Deutschland Unv.Schatz.A.23/09 f.21.08.24 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 23.05.2024 07:57:44 | 99,155 % | 0 EUR | M | | |
| DE000BU0E097 | Bundesrep.Deutschland Unv.Schatz.A.23/10 f.18.09.24 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:44 | 98,890 % | 0 EUR | M | | |
| DE000BU0E105 | Bundesrep.Deutschland Unv.Schatz.A.23/11 f.16.10.24 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 23.05.2024 07:57:44 | 98,630 % | 0 EUR | M | | |
| DE000BU0E113 | Bundesrep.Deutschland Unv.Schatz.A.23/12 f.20.11.24 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 23.05.2024 07:57:44 | 98,310 % | 0 EUR | M | | |
| | 23.05.2024 12:43:33 | 98,310 % | 45.000 EUR | B | | |
| | 23.05.2024 16:18:36 | 98,310 % | 23.000 EUR | B | | |
| DE000BU0E139 | Bundesrep.Deutschland Unv.Schatz.A.24/01 f.15.01.25 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 23.05.2024 07:57:44 | 97,830 % | 0 EUR | M | | |
| DE000BU0E121 | Bundesrep.Deutschland Unv.Schatz.A.24/02 f.11.12.24 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 23.05.2024 07:57:44 | 98,130 % | 0 EUR | M | | |
| DE000BU0E147 | Bundesrep.Deutschland Unv.Schatz.A.24/02 f.19.02.25 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 23.05.2024 07:57:44 | 97,530 % | 0 EUR | M | | |
| DE000BU0E162 | Bundesrep.Deutschland Unv.Schatz.A.24/04 f.16.04.25 | | | | DYZTXB | DUSD |
| | 23.05.2024 07:57:44 | 97,029 % | 0 EUR | M | | |
| DE000BU0E170 | Bundesrep.Deutschland Unv.Schatz.A.24/05 f.14.05.25 | | | | DYZTXB | DUSD |
| | 23.05.2024 07:57:44 | 96,783 % | 0 EUR | M | | |
| CH1300646267 | Bunge Global S.A. Namens-Aktien DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 95,360 EUR | 0 St. | M | | |
| US120568BC39 | Bunge Ltd. Finance Corp. DL-Notes 2021(21/31) | | | | DBFGGR | DUSD |
| JP3831600006 | Bunka Shutter Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 10,300 EUR | 0 St. | M | | |
| XS2249596565 | Bunzl Finance PLC LS-Med.-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| GB00B0744B38 | Bunzl PLC Registered Shares LS -,3214857 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 35,960 EUR | 0 St. | M | | |
| XS1529103712 | BUPA Finance PLC LS-Notes 2016(26) | | | | DBFXFB | DUSD |
| XS2231790960 | Burberry Group PLC LS-Notes 2020(20/25) Reg.S | | | | DBFNBB | DUSD |
| US12082W2044 | Burberry Group PLC Reg.Shs(Spons.ADRs)/ LS-,0005 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:29 | 12,300 EUR | 0 St. | M | | |
| GB0031743007 | Burberry Group PLC Registered Shares LS-,0005 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 12,335 EUR | 0 St. | M | | |
| CH0025536027 | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | | | | ESVTFR | DUSD |
| CA1208311029 | Burcon Nutrascience Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 0,186 EUR | 0 St. | M | | |
| SE0000195810 | Bure Equity AB Namn-Aktier NPV | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 31,180 EUR | 0 St. | M | | |
| US12117P1093 | Bureau Veritas SA Act.Port.(Unsp.ADRs)/2/EO-,12 | | | | EDMXFR | DUSD |
| | 23.05.2024 07:57:29 | 55,500 EUR | 0 St. | M | | |
| FR0006174348 | Bureau Veritas SA Actions au Porteur EO -,12 | | | | ESVUFN | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:35 | 27,620 EUR | 0 St. | M | | |
| FR0013370129 | Bureau Veritas SA EO-Notes 2018(18/25) | | | | DBFXXB | DUSD |
| | 23.05.2024 07:57:08 | 98,935 % | 0 EUR | M | | |
| FR001400Q654 | Bureau Veritas SA EO-Notes 2024(24/36) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:07 | 98,360 % | 0 EUR | M | | |
| FR0000061137 | Burelle S.A. Actions Nom. EO 15 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 433,000 EUR | 0 St. | M | | |
| GG00BMGYLN96 | Burford Capital Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 12,850 EUR | 0 St. | M | | |
| | 23.05.2024 16:27:26 | 12,820 EUR | 590 St. | B | | |
| XS2403031912 | BURGER KING France SAS EO-FLR Notes 2021(21/26) Reg.S | | | | DBVNBR | DUSD |
| | 23.05.2024 07:57:34 | 101,601 % | 0 EUR | M | | |
| US12122L1017 | BurgerFi International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 0,362 EUR | 0 St. | M | | |
| CH0212255803 | Burkhalter Holding AG Namens-Aktien SF -,04 | | | | ESVUFR | DUSD |
| US1220171060 | Burlington Stores Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 171,000 EUR | 0 St. | M | | |
| US12430A3005 | BuzzFeed Inc. Reg. Shares Cl.A NEW | | | | ESVUFR | DUSD |
| IT0001347308 | BUZZI S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 39,800 EUR | 0 St. | M | | |
| LU0359152575 | BV Global Balance Fonds Inhaber-Anteile o.N. | | | | CIOGMS | DUSD |
| BMG0702P1086 | BW Energy Ltd Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 2,645 EUR | 0 St. | M | | |
| BMG173841013 | BW LPG Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 15,800 EUR | 0 St. | M | | |
| DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:05 | 37,830 EUR | 0 St. | M | | |
| DE0008491549 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:05 | 25,920 EUR | 0 St. | M | | |
| US05605H1005 | BWX Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 82,000 EUR | 0 St. | M | | |
| US05606L1008 | BYD Co. Ltd. Reg.Shs H (ADRs)/2 YC 1 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:30 | 50,500 EUR | 0 St. | M | | |
| CNE100000296 | BYD Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:39 | 24,990 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:04 | 24,930 EUR | 200 St. | S | | |
| | 23.05.2024 08:00:04 | 24,930 EUR | 260 St. | S | | |
| | 23.05.2024 08:00:20 | 24,850 EUR | 100 St. | S | | |
| | 23.05.2024 08:27:57 | 25,010 EUR | 100 St. | S | | |
| | 23.05.2024 09:05:21 | 25,010 EUR | 100 St. | S | | |
| | 23.05.2024 09:26:53 | 25,010 EUR | 500 St. | S | | |
| | 23.05.2024 10:02:13 | 24,950 EUR | 18 St. | S | | |
| | 23.05.2024 10:20:19 | 24,940 EUR | 100 St. | B | | |
| | 23.05.2024 10:57:34 | 24,870 EUR | 8 St. | S | | |
| | 23.05.2024 11:24:38 | 24,930 EUR | 50 St. | S | | |
| | 23.05.2024 11:55:14 | 24,890 EUR | 50 St. | S | | |
| | 23.05.2024 16:26:28 | 24,790 EUR | 446 St. | S | | |
| | 23.05.2024 17:13:27 | 24,670 EUR | 400 St. | B | | |
| | 23.05.2024 17:35:02 | 24,640 EUR | 132 St. | S | | |
| | 23.05.2024 18:01:22 | 24,690 EUR | 40 St. | S | | |
| | 23.05.2024 18:03:49 | 24,730 EUR | 135 St. | S | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 19:24:59 | 24,660 EUR | 115 St. | S | | |
| | 23.05.2024 20:33:07 | 24,410 EUR | 400 St. | S | | |
| HK0285041858 | BYD Electronic (Intl) Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:37 | 3,900 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016798581 | Byggfakta Group Nordic HoldCo Namen-Aktier o.N. 23.05.2024 07:57:36 | 4,470 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0006510491 | Byggmästare And. J Ahl.Hldg AB Namn-Aktier B o.N. 23.05.2024 07:57:35 | 23,100 EUR | 0 St. | M | ESRUFR | DUSD |
| CH0244017502 | Bystronic AG Namens-Aktien A SF 2 | | | | ESVUFR | DUSD |
| GB00BMH18Q19 | Bytes Technology Group PLC Registered Shares LS -,01 23.05.2024 07:57:08 | 6,700 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A03K55 | C-QU.AR.TS Tot.Ret.Val.Inv.Pro. Inhaber-Anteile VT A o.N. 23.05.2024 07:57:03 | 135,165 EUR | 0 St. | M | CIOGLY | DUSD |
| DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI Inhaber-Anteile P (a) 23.05.2024 07:57:06 | 140,125 EUR | 0 St. | M | CFOIIU | DUSD |
| AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile T o.N. 23.05.2024 07:57:02 | 218,075 EUR | 0 St. | M | CFOGIU | DUSD |
| AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile VT A o.N. 23.05.2024 07:57:03 | 229,955 EUR | 0 St. | M | CFOGIU | DUSD |
| DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR) 23.05.2024 07:57:06 | 135,005 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile T (EUR) 23.05.2024 07:57:06 | 146,900 EUR | 0 St. | M | CIOGLU | DUSD |
| SE0002016352 | C-Rad AB Namn-Aktier B o.N. 23.05.2024 07:57:24 | 3,705 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2585964476 | C.C.Bca-Cr.Coop.Italiano S.p.A EO-FLR Med.-Term Nts 23(26/27) 23.05.2024 07:57:44 | 103,550 % | 0 EUR | M | DTFNGB | DUSD |
| XS2634567429 | C.C.Raiff. dell'Alto Adige SpA EO-Medium-Term Notes 2023(28) 23.05.2024 07:57:29 | 103,165 % | 0 EUR | M | DTFNFB | DUSD |
| XS2401565630 | C.C.Raiff. dell'Alto Adige SpA EO-Preferred Med.-T.Nts 21(26) 23.05.2024 07:57:34 | 93,400 % | 0 EUR | M | DTFNGB | DUSD |
| US12541W2098 | C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10 23.05.2024 07:57:29 | 78,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011896513 | C.N.d.Reas.Mut.Agrico.Group.SA EO-FLR Notes 2014(24/Und.) 23.05.2024 07:57:08 | 100,040 % | 0 EUR | M | DBVUPB | DUSD |
| FR0013232444 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2017(27) 23.05.2024 07:57:08 | 106,000 % | 0 EUR | M | DBFODB | DUSD |
| FR0013365640 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2018(28) 23.05.2024 07:57:32 | 98,274 % | 0 EUR | M | DBFODB | DUSD |
| FR0013447125 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2019(29) 23.05.2024 07:57:24 | 91,143 % | 0 EUR | M | DBFODB | DUSD |
| FR0014004EF7 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2021(28/28) 23.05.2024 07:57:43 | 88,175 % | 0 EUR | M | DBFUFB | DUSD |
| US1265011056 | C.T.S. Corp. Registered Shares o.N. 23.05.2024 07:57:30 | 49,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US12468P1049 | C3 AI Inc. Reg. Class A Shares DL -,001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:29 | 23,655 EUR | 0 St. | M | | |
| XS2752874821 | CA Auto Bank S.p.A. EO-FLR Med.-Term Nts 2024(26) | | | | DTVNCB | DUSD |
| | 23.05.2024 07:57:37 | 101,710 % | 0 EUR | M | | |
| XS2633552026 | CA Auto Bank S.p.A. EO-Med.-T. Notes 2023(26/26) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:29 | 101,040 % | 0 EUR | M | | |
| XS2800653581 | CA Auto Bank S.p.A. EO-Med.-T. Notes 2024(27/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:31 | 99,993 % | 0 EUR | M | | |
| XS2051914963 | CA Auto Bank S.p.A. EO-Med.-Term Nts 2019(24/24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:23 | 99,122 % | 0 EUR | M | | |
| XS2708354811 | CA Auto Bank S.p.A. EO-Medium-Term Nts 2023(26/27) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:37 | 103,290 % | 0 EUR | M | | |
| AT0000A22H40 | CA Immobilien Anlagen AG EO-Anl. 2018(26) | | | | DBFPFB | DUSD |
| | 23.05.2024 07:57:42 | 93,641 % | 0 EUR | M | | |
| XS2248827771 | CA Immobilien Anlagen AG EO-Anl. 2020(20/25) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:27 | 93,338 % | 0 EUR | M | | |
| XS2099128055 | CA Immobilien Anlagen AG EO-Anl. 2020(20/27) | | | | DBFNCB | DUSD |
| | 23.05.2024 07:57:24 | 90,430 % | 0 EUR | M | | |
| AT0000641352 | CA Immobilien Anlagen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:02 | 29,580 EUR | 0 St. | M | | |
| US12673PAJ49 | CA Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| CH1132966297 | CA next bank (Suisse) S.A. SF-Med.-T. Pfand.-Br. 2021(31) | | | | DBFGGB | DUSD |
| CH1160382896 | CA next bank (Suisse) S.A. SF-Med.-T. Pfand.-Br. 2022(28) | | | | DBFGGB | DUSD |
| XS2294186965 | CAB SELAS EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:30 | 91,565 % | 0 EUR | M | | |
| NL0015000057 | Cabka N.V. Aandelen naam DSC2 Shs EO,-01 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:13 | 4,920 EUR | 0 St. | M | | |
| US1270551013 | Cabot Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 93,500 EUR | 0 St. | M | | |
| US1271903049 | CACI International Inc. Reg. Shares Class A DL,-1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 398,600 EUR | 0 St. | M | | |
| US1272031071 | Cactus Inc. Registered Shs Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 46,600 EUR | 0 St. | M | | |
| DK0061412772 | Cadeler A/S Navne-Aktier DK 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 5,190 EUR | 0 St. | M | | |
| | 23.05.2024 09:03:29 | 5,200 EUR | 400 St. | B | | |
| US12740C1036 | Cadence Bank Registered Shares DL 2,5 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 26,600 EUR | 0 St. | M | | |
| US1273871087 | Cadence Design Systems Inc. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 274,750 EUR | 0 St. | M | | |
| | 23.05.2024 10:35:50 | 274,750 EUR | 40 St. | S | | |
| | 23.05.2024 16:56:31 | 275,100 EUR | 5 St. | B | | |
| XS1493320656 | Cadent Finance PLC EO-Med.-Term Nts 2016(16/24) 5 | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 98,838 % | 0 EUR | M | | |
| XS2116701348 | Cadent Finance PLC EO-Med.-Term Nts 2020(32) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:24 | 79,075 % | 0 EUR | M | | |
| XS2320438653 | Cadent Finance PLC EO-Med.-Term Nts 2021(21/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:31 | 83,430 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2641164491 | Cadent Finance PLC EO-Med.-Term Nts 2023(23/29) 23.05.2024 07:57:29 | 101,975 % | 0 EUR | M | DTFNGB | DUSD |
| XS2801122917 | Cadent Finance PLC EO-Med.-Term Nts 2024(24/33) 23.05.2024 07:57:31 | 98,990 % | 0 EUR | M | DTFNGB | DUSD |
| XS2596453014 | Cadent Finance PLC LS-Med.-Term Nts 2023(23/34) | | | | DTFNGB | DUSD |
| AU0000310302 | Cadoux Ltd. Registered Shares o.N. 23.05.2024 07:57:35 | 0,037 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1247651088 | CAE Inc. Registered Shares o.N. 23.05.2024 07:57:04 | 17,400 EUR | 0 St. | M | ESVUFR | DUSD |
| USU1230PAC50 | Caesars Entertainment Inc. DL-Notes 2024(24/32) Reg.S | | | | DBFSGR | DUSD |
| US12769G1004 | Caesars Entertainment Inc. Registered Shares DL -,01 23.05.2024 07:57:30 | 32,105 EUR | 0 St. | M | ESVTFR | DUSD |
| FR0010151589 | Cafom S.A. Actions Port. EO 5,10 23.05.2024 07:57:08 | 9,540 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2247546711 | Cais. d'Amort.de la Dette Soc. DL-Med.-T.Nts 2020(30) Reg.S | | | | DTFTFR | DUSD |
| XS2436433333 | Cais. d'Amort.de la Dette Soc. DL-Med.-Term Nts 2022(32)Reg.S | | | | DTFTFR | DUSD |
| XS2753427421 | Cais. d'Amort.de la Dette Soc. DL-Med.-Term Nts 2024(27)Reg.S | | | | DTFTFR | DUSD |
| FR0011192392 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2012(25) 23.05.2024 07:57:08 | 102,130 % | 0 EUR | M | DBFTFB | DUSD |
| FR0012159812 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2014(24) 23.05.2024 07:57:08 | 98,795 % | 0 EUR | M | DTFTFB | DUSD |
| FR00140002P5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(28) 23.05.2024 07:57:28 | 89,270 % | 0 EUR | M | DBVTFB | DUSD |
| FR0013534559 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(30) 23.05.2024 07:57:28 | 82,590 % | 0 EUR | M | DBZTFB | DUSD |
| FR0014004016 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(26) 23.05.2024 07:57:43 | 92,430 % | 0 EUR | M | DTZTFB | DUSD |
| FR0014002GI0 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(29) 23.05.2024 07:57:43 | 86,150 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014005FC8 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(31) | | | | DBFTFB | DUSD |
| FR0014001517 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(31) 23.05.2024 07:57:43 | 81,120 % | 0 EUR | M | DBZTFB | DUSD |
| FR001400DZI3 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27) 23.05.2024 07:57:37 | 99,275 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400CHC6 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27) 23.05.2024 07:57:37 | 95,625 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014007RB1 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32) 23.05.2024 07:57:32 | 82,745 % | 0 EUR | M | DBFTFB | DUSD |
| FR001400A3H2 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32) 23.05.2024 07:57:32 | 89,375 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400F5U5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(28) 23.05.2024 07:57:37 | 99,670 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400G6E6 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(30) 23.05.2024 07:57:37 | 100,685 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400IVT8 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(31) 23.05.2024 07:57:40 | 99,990 % | 0 EUR | M | DBFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR001400NWK5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2024(27) 23.05.2024 07:57:07 | 98,923 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013365269 | Caisse des Depots et Consign. EO-Medium-Term Notes 2018(28) 23.05.2024 07:57:32 | 90,350 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013426426 | Caisse des Depots et Consign. EO-Medium-Term Notes 2019(24) 23.05.2024 07:57:08 | 99,745 % | 0 EUR | M | DTZTFB | DUSD |
| FR0014003RL9 | Caisse des Depots et Consign. EO-Medium-Term Notes 2021(26) 23.05.2024 07:57:43 | 93,500 % | 0 EUR | M | DTFTFB | DUSD |
| FR001400I3M4 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(28) 23.05.2024 07:57:40 | 99,595 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400LFC1 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(30) 23.05.2024 07:57:40 | 101,655 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400FTZ5 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(33) 23.05.2024 07:57:37 | 100,015 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400PU76 | Caisse des Depots et Consign. EO-Medium-Term Notes 2024(29) 23.05.2024 07:57:07 | 99,960 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400OOK0 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Fonc. 2024(36) 23.05.2024 07:57:07 | 98,110 % | 0 EUR | M | DGFNFB | DUSD |
| FR001400Q494 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Fonc. 2024(39) 23.05.2024 07:57:07 | 99,200 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012939882 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2015(25) 23.05.2024 07:57:08 | 97,060 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012467942 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2015(35) 23.05.2024 07:57:08 | 82,645 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013184181 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(25) 23.05.2024 07:57:08 | 96,805 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013150257 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(26) 23.05.2024 07:57:08 | 94,967 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013088432 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(31) 23.05.2024 07:57:08 | 90,270 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013221389 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(31) 23.05.2024 07:57:08 | 87,910 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013230703 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(27) 23.05.2024 07:57:08 | 93,563 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013284072 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(27) 23.05.2024 07:57:32 | 92,223 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013255866 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(32) 23.05.2024 07:57:08 | 86,585 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013310026 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(26) 23.05.2024 07:57:32 | 95,370 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013330693 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(28) 23.05.2024 07:57:32 | 91,905 % | 0 EUR | M | DTFNAB | DUSD |
| FR0013310018 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(33) 23.05.2024 07:57:32 | 84,668 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013396355 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(25) 23.05.2024 07:57:08 | 98,015 % | 0 EUR | M | DTFNFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013403433 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2019(27) 23.05.2024 07:57:08 | 92,740 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013459757 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2019(29) 23.05.2024 07:57:24 | 86,340 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013511615 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2020(25) 23.05.2024 07:57:27 | 96,655 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013535820 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2020(28) 23.05.2024 07:57:28 | 88,705 % | 0 EUR | M | DTFSFB | DUSD |
| FR0013519568 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2020(30) 23.05.2024 07:57:28 | 82,880 % | 0 EUR | M | DTFNFB | DUSD |
| FR00140006K7 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2020(35) 23.05.2024 07:57:28 | 69,865 % | 0 EUR | M | DTFXFB | DUSD |
| FR0013482189 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2020(40) 23.05.2024 07:57:25 | 65,195 % | 0 EUR | M | DTFNFB | DUSD |
| FR00140033E4 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2021(29) 23.05.2024 07:57:43 | 85,690 % | 0 EUR | M | DTFXFB | DUSD |
| FR0014005N34 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2021(29) 23.05.2024 07:57:43 | 84,675 % | 0 EUR | M | DTFXFB | DUSD |
| FR00140049N1 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2021(31) 23.05.2024 07:57:43 | 80,930 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014001GV5 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2021(31) 23.05.2024 07:57:28 | 80,920 % | 0 EUR | M | DTFXFB | DUSD |
| FR0014001ZD3 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2021(36) 23.05.2024 07:57:43 | 70,320 % | 0 EUR | M | DTFXFB | DUSD |
| FR0014005MV4 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2021(46) 23.05.2024 07:57:43 | 57,480 % | 0 EUR | M | DTFXFB | DUSD |
| FR001400DXR9 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2022(27) 23.05.2024 07:57:37 | 99,640 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014009OM1 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2022(28) 23.05.2024 07:57:32 | 92,174 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400DAI6 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2022(29) 23.05.2024 07:57:37 | 100,328 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014007PX9 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2022(32) 23.05.2024 07:57:32 | 81,335 % | 0 EUR | M | DTFXFB | DUSD |
| FR001400AJT0 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2022(34) 23.05.2024 07:57:32 | 88,925 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014007PY7 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2022(42) 23.05.2024 07:57:32 | 64,940 % | 0 EUR | M | DTFXFB | DUSD |
| FR001400LDK9 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2023(29) 23.05.2024 07:57:40 | 102,025 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400M1S9 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2023(29) 23.05.2024 07:57:40 | 101,405 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400GM85 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2023(32) 23.05.2024 07:57:37 | 102,305 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400NE03 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2024(33) 23.05.2024 07:57:07 | 100,068 % | 0 EUR | M | DTFTFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| FR0010775486 | Caisse Francaise d.Financ.Loc. EO-Med.-T.Obl.Foncières 09(24) 23.05.2024 07:57:08 | 101,560 % | 0 EUR | M | DTFUFB | DUSD |
| FR0011580588 | Caisse Francaise d.Financ.Loc. EO-Med.-T.Obl.Foncières 13(28) | | | | DTFUFB | DUSD |
| FR0011388339 | Caisse Refinancement l'Habitat EO-Covered Bonds 2013(25) 23.05.2024 07:57:08 | 99,215 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013480514 | Caisse Refinancement l'Habitat EO-Covered Bonds 2020(35) 23.05.2024 07:57:24 | 73,400 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400IUM5 | Caisse Refinancement l'Habitat EO-Covered Bonds 2023 (32) 23.05.2024 07:57:40 | 101,825 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400FXU8 | Caisse Refinancement l'Habitat EO-Covered Bonds 2023(33) 23.05.2024 07:57:37 | 99,770 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400N5A7 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(29) 23.05.2024 07:57:07 | 98,335 % | 0 EUR | M | DGFSEB | DUSD |
| FR001400N5C3 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(34) 23.05.2024 07:57:07 | 98,860 % | 0 EUR | M | DGFSEB | DUSD |
| PTCCCAOM0000 | Caixa Central de Créd.Agr.Mút. EO-FLR Notes 2021(25/26) 23.05.2024 07:57:24 | 97,375 % | 0 EUR | M | DBVNGR | DUSD |
| PTCGDCOM0037 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 21(26/27) 23.05.2024 07:57:24 | 92,935 % | 0 EUR | M | DTVNGR | DUSD |
| PTCGDNOM0026 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(25/26) 23.05.2024 07:57:24 | 99,020 % | 0 EUR | M | DTVNGR | DUSD |
| PTCGDDOM0036 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(27/28) 23.05.2024 07:57:24 | 106,060 % | 0 EUR | M | DTVNGR | DUSD |
| PTCGDMOM0027 | Caixa Geral de Depósitos S.A. EO-Non-Preferred MTN 2019(24) | | | | DTFNFR | DUSD |
| ES0140609019 | Caixabank S.A. Acciones Port. EO 1 23.05.2024 07:57:07 | 5,018 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0414970204 | Caixabank S.A. EO-Cédulas Hip. 2005(25) 23.05.2024 07:57:27 | 101,461 % | 0 EUR | M | DBFSFB | DUSD |
| ES0414950628 | Caixabank S.A. EO-Cédulas Hip. 2005(25) 23.05.2024 07:57:27 | 101,550 % | 0 EUR | M | DBFSFB | DUSD |
| ES0440609271 | Caixabank S.A. EO-Cédulas Hipotec. 2015(25) 23.05.2024 07:57:27 | 97,475 % | 0 EUR | M | DBFSFB | DUSD |
| ES0440609339 | Caixabank S.A. EO-Cédulas Hipotec. 2017(27) 23.05.2024 07:57:27 | 94,534 % | 0 EUR | M | DBFSFB | DUSD |
| ES0440609347 | Caixabank S.A. EO-Cédulas Hipotec. 2017(32) 23.05.2024 07:57:27 | 88,545 % | 0 EUR | M | DBFSFB | DUSD |
| XS1808351214 | Caixabank S.A. EO-FLR Med.-T.Nts 2018(25/30) 23.05.2024 07:57:18 | 97,945 % | 0 EUR | M | DAFQFB | DUSD |
| XS2310118976 | Caixabank S.A. EO-FLR Med.-T.Nts 2021(26/31) 23.05.2024 07:57:31 | 94,175 % | 0 EUR | M | DTFQFB | DUSD |
| XS2346253730 | Caixabank S.A. EO-FLR Med.-T.Nts 2021(27/28) 23.05.2024 07:57:37 | 91,655 % | 0 EUR | M | DTFOFB | DUSD |
| XS2434702424 | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/28) 23.05.2024 07:57:29 | 92,730 % | 0 EUR | M | DTFUFB | DUSD |
| XS2558978883 | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/33) 23.05.2024 07:57:31 | 105,565 % | 0 EUR | M | DTFQFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| XS2630417124 | Caixabank S.A. EO-FLR Med.-T.Nts 2023(28/34) 23.05.2024 07:57:29 | 106,130 % | 0 EUR | M | DTFQFB | DUSD |
| XS2258971071 | Caixabank S.A. EO-FLR Non-Pref. MTN 20(25/26) 23.05.2024 07:57:27 | 94,915 % | 0 EUR | M | DTFOFB | DUSD |
| XS2297549391 | Caixabank S.A. EO-FLR Non-Pref. MTN 21(28/29) 23.05.2024 07:57:30 | 89,060 % | 0 EUR | M | DTFOFB | DUSD |
| XS2468378059 | Caixabank S.A. EO-FLR Non-Pref. MTN 22(25/26) 23.05.2024 07:57:34 | 98,307 % | 0 EUR | M | DTFOFB | DUSD |
| XS2555187801 | Caixabank S.A. EO-FLR Non-Pref. MTN 22(29/30) 23.05.2024 07:57:31 | 107,375 % | 0 EUR | M | DTFOFB | DUSD |
| XS2623501181 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(26/27) 23.05.2024 07:57:39 | 101,331 % | 0 EUR | M | DTFOFB | DUSD |
| XS2649712689 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(28/29) 23.05.2024 07:57:30 | 104,160 % | 0 EUR | M | DTFOFB | DUSD |
| XS2652072864 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(33/34) 23.05.2024 07:57:30 | 107,450 % | 0 EUR | M | DTFOFB | DUSD |
| XS2764459363 | Caixabank S.A. EO-FLR Non-Pref. MTN 24(31/32) 23.05.2024 07:57:33 | 100,781 % | 0 EUR | M | DTFUFB | DUSD |
| ES0840609012 | Caixabank S.A. EO-FLR Notes 2018(26/Und.) 23.05.2024 07:57:27 | 97,720 % | 0 EUR | M | DBVUQB | DUSD |
| ES0840609020 | Caixabank S.A. EO-FLR Notes 2020(27/Und.) 23.05.2024 07:57:27 | 99,185 % | 0 EUR | M | DBVUQB | DUSD |
| ES0840609038 | Caixabank S.A. EO-FLR Pref.Sec 2021(28/Und.) 23.05.2024 07:57:27 | 85,120 % | 0 EUR | M | DBVUQB | DUSD |
| ES0840609046 | Caixabank S.A. EO-FLR Pref.Secs 2023(29/Und.) 23.05.2024 07:57:27 | 107,820 % | 0 EUR | M | DBVUQB | DUSD |
| ES0840609053 | Caixabank S.A. EO-FLR Pref.Secs 2024(30/Und.) | | | | DBVUQB | DUSD |
| XS2200150766 | Caixabank S.A. EO-FLR Preferred MTN 20(25/26) 23.05.2024 07:57:26 | 96,655 % | 0 EUR | M | DTFUFB | DUSD |
| XS2530034649 | Caixabank S.A. EO-Medium-Term Notes 2022(29) 23.05.2024 07:57:36 | 101,715 % | 0 EUR | M | DTFUFB | DUSD |
| ES0440609396 | Caixabank S.A. EO-Mortg.Cov.M.-T.Nts 18(28) 23.05.2024 07:57:27 | 92,053 % | 0 EUR | M | DBFSFB | DUSD |
| ES0313307219 | Caixabank S.A. EO-Non-Preferred Bonos 19(24) 23.05.2024 07:57:27 | 99,748 % | 0 EUR | M | DBFUFB | DUSD |
| ES0213307061 | Caixabank S.A. EO-Non-Preferred Bonos 19(26) 23.05.2024 07:57:27 | 93,935 % | 0 EUR | M | DBFUFB | DUSD |
| XS2055758804 | Caixabank S.A. EO-Non-Preferred MTN 2019(24) 23.05.2024 07:57:23 | 99,115 % | 0 EUR | M | DTFOFB | DUSD |
| XS2013574038 | Caixabank S.A. EO-Non-Preferred MTN 2019(26) 23.05.2024 07:57:20 | 95,145 % | 0 EUR | M | DTFOFB | DUSD |
| ES0213307053 | Caixabank S.A. EO-Preferred Bonos 2019(26) 23.05.2024 07:57:27 | 93,797 % | 0 EUR | M | DBFUFB | DUSD |
| XS2102931594 | Caixabank S.A. EO-Preferred Med.-T.Nts 20(25) 23.05.2024 07:57:24 | 97,885 % | 0 EUR | M | DTFUFB | DUSD |
| XS2676814499 | Caixabank S.A. EO-Preferred Med.-T.Nts 23(30) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:36 | 103,585 % | 0 EUR | M | | |
| XS2726256113 | Caixabank S.A. EO-Preferred Med.-T.Nts 23(33) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 105,415 % | 0 EUR | M | | |
| XS1968846532 | Caixabank S.A. EO-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:20 | 95,610 % | 0 EUR | M | | |
| XS2579488201 | Caixabank S.A. LS-FLR Med.-T.Nts 2023(28/33) | | | | DTFQFB | DUSD |
| ES0422714172 | Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2023(28) | | | | DBVSFB | DUSD |
| | 23.05.2024 07:57:27 | 99,140 % | 0 EUR | M | | |
| ES0422714206 | Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2024(29) | | | | DBVSFB | DUSD |
| | 23.05.2024 07:57:27 | 99,375 % | 0 EUR | M | | |
| US1280302027 | Cal-Maine Foods Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 55,320 EUR | 0 St. | M | | |
| JP3220580009 | Calbee Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 18,100 EUR | 0 St. | M | | |
| US1295001044 | Caleres Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 33,600 EUR | 0 St. | M | | |
| CA1295844056 | Calfrac Well Services Ltd. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:04 | 2,820 EUR | 0 St. | M | | |
| CA13000C2058 | Calibre Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 1,438 EUR | 0 St. | M | | |
| | 23.05.2024 09:05:33 | 1,424 EUR | 527 St. | S | | |
| CH0126639464 | Calida Holding AG Nam.-Akt. SF 0,10 | | | | ESVUFR | DUSD |
| US13057Q3056 | California Resources Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 43,600 EUR | 0 St. | M | | |
| US1307881029 | California Water Service Group Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 48,560 EUR | 0 St. | M | | |
| US13100M5094 | Calix Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 30,400 EUR | 0 St. | M | | |
| US13124Q1067 | Calliditas Therapeutics AB Namn-Akt.(Sp.ADRs) 1/2 o.N. | | | | EDSNFR | DUSD |
| | 23.05.2024 07:57:30 | 20,200 EUR | 0 St. | M | | |
| SE0010441584 | Calliditas Therapeutics AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 9,835 EUR | 0 St. | M | | |
| USU13055AU95 | Calpine Corp. DL-Notes 2019(19/28) Reg.S | | | | DBFNGB | DUSD |
| IT0003127930 | Caltagirone S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 5,220 EUR | 0 St. | M | | |
| US13200M6075 | Camber Energy Inc. Reg.Shares 2022 NEW DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 0,159 EUR | 0 St. | M | | |
| NO0010078850 | CAMBI ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 1,145 EUR | 0 St. | M | | |
| KYG177661090 | Cambium Networks Corp. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 3,060 EUR | 0 St. | M | | |
| US1330341082 | Camden National Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 30,400 EUR | 0 St. | M | | |
| US133131AZ59 | Camden Property Trust DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US1331311027 | Camden Property Trust Reg. Shs of Benef. Int.DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 97,500 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CA13321L1085 | Cameco Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:04 | 48,415 EUR | 0 St. | M | | |
| | 23.05.2024 14:58:56 | 48,700 EUR | 30 St. | B | | |
| GB0001667087 | Camellia PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 53,000 EUR | 0 St. | M | | |
| US134429BG35 | Campbell Soup Co. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US134429BH18 | Campbell Soup Co. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US134429BJ73 | Campbell Soup Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| | 23.05.2024 07:57:30 | 85,155 % | 0 USD | M | | |
| US134429BK47 | Campbell Soup Co. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| | 23.05.2024 07:57:30 | 65,230 % | 0 USD | M | | |
| US134429BL20 | Campbell Soup Co. DL-Notes 2024(24/26) | | | | DBFUGR | DUSD |
| US134429BM03 | Campbell Soup Co. DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US134429BN85 | Campbell Soup Co. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US134429BP34 | Campbell Soup Co. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US134429I091 | Campbell Soup Co. Registered Shares DL -,0375 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 42,810 EUR | 0 St. | M | | |
| US13462K1097 | Camping World Holdings Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 18,035 EUR | 0 St. | M | | |
| | 23.05.2024 10:33:47 | 18,135 EUR | 28 St. | B | | |
| IL0010952641 | Camtek Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 95,000 EUR | 0 St. | M | | |
| SE0007692850 | Camurus AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 48,340 EUR | 0 St. | M | | |
| XS2247616514 | Can-Pack SA/East.PA Ld I.H.LLC EO-Notes 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:27 | 94,005 % | 0 EUR | M | | |
| US1347481020 | Canaan Inc. Reg.Shares Cl.A(Sp.ADRs) o.N. | | | | EDSRDR | DUSD |
| | 23.05.2024 07:57:30 | 1,030 EUR | 0 St. | M | | |
| CA1348011091 | Canaccord Genuity Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 6,100 EUR | 0 St. | M | | |
| CA1348083025 | Canacol Energy Ltd. Registered Shares o.N. | | | | ESVXFR | DUSD |
| | 23.05.2024 07:57:04 | 3,260 EUR | 0 St. | M | | |
| CA135087VH40 | Canada CD-Bonds 1994(25) | | | | DBFTFR | DUSD |
| CA135087VW17 | Canada CD-Bonds 1996(27) | | | | DBFTFR | DUSD |
| CA135087WL43 | Canada CD-Bonds 1998(29) | | | | DBFTFR | DUSD |
| CA135087XG49 | Canada CD-Bonds 2001(33) | | | | DBFTFR | DUSD |
| CA135087YQ12 | Canada CD-Bonds 2008(41) | | | | DBFTFR | DUSD |
| CA135087ZS68 | Canada CD-Bonds 2011(45) | | | | DBFTFR | DUSD |
| CA135087B451 | Canada CD-Bonds 2013(24) | | | | DBFTFR | DUSD |
| CA135087D507 | Canada CD-Bonds 2014(25) | | | | DBFTFR | DUSD |
| CA135087D358 | Canada CD-Bonds 2014(48) | | | | DBFTFR | DUSD |
| CA135087C939 | Canada CD-Bonds 2014(64) | | | | DBFTFR | DUSD |
| CA135087E679 | Canada CD-Bonds 2015(26) | | | | DBFTFR | DUSD |
| CA135087F825 | Canada CD-Bonds 2016(27) | | | | DBFTFR | DUSD |
| CA135087H235 | Canada CD-Bonds 2017(28) | | | | DBFTFR | DUSD |
| CA135087H722 | Canada CD-Bonds 2017(51) | | | | DBFTFR | DUSD |
| CA135087J397 | Canada CD-Bonds 2018(29) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CA135087J967 | Canada CD-Bonds 2019(24) | | | | DBFTFR | DUSD |
| CA135087K528 | Canada CD-Bonds 2019(25) | | | | DBFTFR | DUSD |
| CA135087K379 | Canada CD-Bonds 2019(30) | | | | DBFTFR | DUSD |
| CA135087K940 | Canada CD-Bonds 2020(25) | | | | DBFUFR | DUSD |
| CA135087L518 | Canada CD-Bonds 2020(26) | | | | DBFUFR | DUSD |
| CA135087L443 | Canada CD-Bonds 2020(30) Series L443 | | | | DBFUFR | DUSD |
| CA135087M508 | Canada CD-Bonds 2021(24) | | | | DBFTFR | DUSD |
| CA135087M847 | Canada CD-Bonds 2021(27) | | | | DBXUFR | DUSD |
| CA135087M276 | Canada CD-Bonds 2021(31) | | | | DBFUFR | DUSD |
| CA135087N266 | Canada CD-Bonds 2021(31) | | | | DBFUFR | DUSD |
| CA135087M680 | Canada CD-Bonds 2021(53) | | | | DBFTFR | DUSD |
| CA135087P402 | Canada CD-Bonds 2022(24) | | | | DBFUGR | DUSD |
| CA135087N910 | Canada CD-Bonds 2022(24) | | | | DBFTFR | DUSD |
| CA135087P659 | Canada CD-Bonds 2022(25) | | | | DBFUFR | DUSD |
| CA135087P246 | Canada CD-Bonds 2022(25) | | | | DBFUFR | DUSD |
| CA135087N340 | Canada CD-Bonds 2022(25) | | | | DBFTFR | DUSD |
| CA135087P733 | Canada CD-Bonds 2022(27) | | | | DBFUFR | DUSD |
| CA135087N837 | Canada CD-Bonds 2022(27) | | | | DBFUFR | DUSD |
| CA135087P576 | Canada CD-Bonds 2022(28) | | | | DBFUFR | DUSD |
| CA135087N670 | Canada CD-Bonds 2022(29) | | | | DBFUFR | DUSD |
| CA135087P329 | Canada CD-Bonds 2022(32) | | | | DBFTFR | DUSD |
| CA135087N597 | Canada CD-Bonds 2022(32) | | | | DBFUFR | DUSD |
| CA135087Q806 | Canada CD-Bonds 2023(25) | | | | DBFUFR | DUSD |
| CA135087Q319 | Canada CD-Bonds 2023(25) S.Q319 | | | | DBFUFR | DUSD |
| CA135087P816 | Canada CD-Bonds 2023(26) | | | | DBFUFR | DUSD |
| CA135087R226 | Canada CD-Bonds 2023(26) | | | | DBFUFR | DUSD |
| CA135087Q491 | Canada CD-Bonds 2023(28) | | | | DBFTFR | DUSD |
| CA135087Q988 | Canada CD-Bonds 2023(29) | | | | DBFUFR | DUSD |
| CA135087Q723 | Canada CD-Bonds 2023(33) | | | | DBFUFR | DUSD |
| CA135087Q236 | Canada CD-Bonds 2023(33) | | | | DBFUFR | DUSD |
| CA135087R481 | Canada CD-Bonds 2023(34) | | | | DBFTFR | DUSD |
| CA135087P998 | Canada CD-Bonds 2023(55) | | | | DBFUFR | DUSD |
| CA135087R556 | Canada CD-Bonds 2024(26) | | | | DBFTFR | DUSD |
| CA135087R978 | Canada CD-Bonds 2024(26) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:04 | 99,808 % | 0 CAD | M | | |
| CA135087R895 | Canada CD-Bonds 2024(29) | | | | DBFUGR | DUSD |
| CA135087R713 | Canada CD-Bonds 2024(34) | | | | DBFUFR | DUSD |
| US135087K787 | Canada DL-Bonds 2020(25) | | | | DBFTFR | DUSD |
| US427028AB18 | Canada DL-Bonds 2021(26) | | | | DBFUFR | DUSD |
| US135087N757 | Canada DL-Bonds 2022(25) | | | | DBFTFR | DUSD |
| US135087Q560 | Canada DL-Bonds 2023(28) | | | | DBFUGR | DUSD |
| US43358BAA17 | Canada DL-Bonds 2024(29) | | | | DBFUFR | DUSD |
| | 23.05.2024 13:50:39 | 100,384 % | 5.000 USD | B | | |
| CA1350861060 | Canada Goose Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 12,735 EUR | 0 St. | M | | |
| CA13515Q1037 | Canada Nickel Company Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 0,985 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US13607HYE60 | Canadian Imperial Bk of Comm. DL-FLR Notes 2021(24) | | | | DBVUGR | DUSD |
| US13607GLZ53 | Canadian Imperial Bk of Comm. DL-Notes 2020(25) | | | | DBFNGR | DUSD |
| US13607HYF36 | Canadian Imperial Bk of Comm. DL-Notes 2021(21/24) | | | | DBFNGR | DUSD |
| US13607HVE97 | Canadian Imperial Bk of Comm. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US13607H6M92 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/25) | | | | DBFNGR | DUSD |
| US13607HR469 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/25) | | | | DBFNGR | DUSD |
| US13607HR618 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US13607HR535 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US13607LWT69 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US13607LWV16 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US13607LNG40 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US13607LWW98 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US13607LNF66 | Canadian Imperial Bk of Comm. DL-Notes 2023(25) | | | | DBFUGR | DUSD |
| US13608JAA51 | Canadian Imperial Bk of Comm. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| XS2755443459 | Canadian Imperial Bk of Comm. EO-FLR Med.-Term Nts 2024(27) | | | | DTVUFB | DUSD |
| | 23.05.2024 07:57:38 | 100,716 % | 0 EUR | M | | |
| XS2025468542 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2019(27) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:20 | 90,007 % | 0 EUR | M | | |
| XS2393661397 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(26) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:34 | 92,225 % | 0 EUR | M | | |
| XS2337335710 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(29) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:42 | 85,230 % | 0 EUR | M | | |
| XS2607063497 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2023(27) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:39 | 99,410 % | 0 EUR | M | | |
| XS2356566047 | Canadian Imperial Bk of Comm. LS-FLR Med.-T.Cov.Nts 2021(26) | | | | DGVNEB | DUSD |
| CA1360691010 | Canadian Imperial Bk of Comm. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 44,745 EUR | 0 St. | M | | |
| CH1196216993 | Canadian Imperial Bk of Comm. SF-M.-T.Mortg.Cov.Bds 2022(27) | | | | DBFGFB | DUSD |
| CH1179534958 | Canadian Imperial Bk of Comm. SF-M.-T.Mortg.Cov.Bds 2022(29) | | | | DBFSEB | DUSD |
| CH0413618346 | Canadian Imperial Bk of Comm. SF-Med.-Term Pfandbr. 2018(25) | | | | DBFGEB | DUSD |
| CH0419040826 | Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2019(25) | | | | DTFNFB | DUSD |
| CH0498400578 | Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2019(26) | | | | DBFNGB | DUSD |
| CH1137407412 | Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2021(29) | | | | DBFNFB | DUSD |
| CH1151526212 | Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2022(27) | | | | DBFNGB | DUSD |
| US136375CP57 | Canadian National Railway Co. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US136375CV26 | Canadian National Railway Co. DL-Notes 2018(18/49) | | | | DBFUGR | DUSD |
| US136375CZ30 | Canadian National Railway Co. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US136375DH23 | Canadian National Railway Co. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| CA1363751027 | Canadian National Railway Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 117,950 EUR | 0 St. | M | | |
| | 23.05.2024 08:03:36 | 118,300 EUR | 1 St. | B | | |
| US136385AL51 | Canadian Natural Resources Ltd DL-Notes 2007(07/38) | | | | DBFUGR | DUSD |
| US136385AV34 | Canadian Natural Resources Ltd DL-Notes 2014(14/25) | | | | DBFUGR | DUSD |
| US136385AX99 | Canadian Natural Resources Ltd DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US136385AY72 | Canadian Natural Resources Ltd DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| CA1363851017 | Canadian Natural Resources Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 69,440 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------------|----------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US13645RAD61 | Canadian Paci.Kansas City Ltd. DL-Debentures 2001(01/31) | DBFUGR | DUSD | | | |
| US13645RAX26 | Canadian Paci.Kansas City Ltd. DL-Notes 2015(15/2115) | DBFUGR | DUSD | | | |
| US13645RAY09 | Canadian Paci.Kansas City Ltd. DL-Notes 2018(18/28) | DBFGGR | DUSD | | | |
| US13648TAA51 | Canadian Paci.Kansas City Ltd. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US13645RBE36 | Canadian Paci.Kansas City Ltd. DL-Notes 2021(21/26) | DBFGGR | DUSD | | | |
| US13645RBF01 | Canadian Paci.Kansas City Ltd. DL-Notes 2021(21/31) | DBFGGR | DUSD | | | |
| US13645RBH66 | Canadian Paci.Kansas City Ltd. DL-Notes 2021(21/51) | DBFGGR | DUSD | | | |
| US13645RBD52 | Canadian Paci.Kansas City Ltd. DL-Notes 2021(22/24) | DBFGGR | DUSD | | | |
| CA13646K1084 | Canadian Paci.Kansas City Ltd. Registered Shares o.N. 23.05.2024 07:57:04 | 74,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1366351098 | Canadian Solar Inc. Registered Shares o.N. 23.05.2024 07:57:04 23.05.2024 20:57:54 | 16,720 EUR 16,160 EUR | 0 St. 100 St. | M S | ESVUFR | DUSD |
| CA1366812024 | Canadian Tire Corp. Ltd. Registered Shares Class A o.N. 23.05.2024 07:57:04 | 95,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1367178326 | Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) o.N. 23.05.2024 07:57:04 | 21,570 EUR | 0 St. | M | ESNUFR | DUSD |
| CA13677F1018 | Canadian Western Bank Registered Shares o.N. 23.05.2024 07:57:04 | 18,300 EUR | 0 St. | M | ESVTFR | DUSD |
| XS2327414061 | Canary Wharf Group Investment EO-Notes 2021(21/26) Reg.S 23.05.2024 07:57:31 | 83,395 % | 0 EUR | M | DBFNBR | DUSD |
| XS2327414491 | Canary Wharf Group Investment LS-Notes 2021(21/25) Reg.S | | | | DBFNBR | DUSD |
| DE0005419105 | CANCOM SE Inhaber-Aktien o.N. 23.05.2024 07:57:44 23.05.2024 15:14:20 | 32,200 EUR 31,760 EUR | 0 St. 20 St. | M S | ESVUFB | DUSD |
| LU0083568666 | Candr.Bds - Emerging Markets Nam.-Ant.klassisch (thes.)o.N. 23.05.2024 07:57:10 | 2.466,285 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0157930313 | Candr.Bds - Euro Government Nam.-Ant.klassisch (auss.)o.N. 23.05.2024 07:57:11 | 988,000 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0093577855 | Candr.Bds-Candr.Bds Euro Div. Nam.-Ant.klass.(thes.) o.N. 23.05.2024 07:57:10 | 961,765 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0011975413 | Candr.Bds-Euro Nam.-Ant.klassisch (thes.)o.N. 23.05.2024 07:57:40 | 1.066,020 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0012119607 | Candriam Bonds-Euro High Yield Nam.-Ant.klassisch (thes.)o.N. 23.05.2024 07:57:40 | 1.315,490 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0144751095 | Candriam Bonds-Euro High Yield Namens-Anteile N o.N. | | | | CIOGBS | DUSD |
| LU0108459040 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N. 23.05.2024 07:57:11 23.05.2024 15:44:12 | 778,695 EUR 761,336 EUR | 0 St. 70 St. | M S | CMXXXS | DUSD |
| LU0108459552 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N. 23.05.2024 07:57:11 | 711,160 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0256780106 | Candriam Equities L-Australia Namens-Anteile C EUR o.N. | | | | CIOGES | DUSD |
| LU0078775011 | Candriam Equities L-Australia Namens-Anteile C o.N. 23.05.2024 07:57:10 | 1.288,170 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0056052961 | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | | | | CMXXXS | DUSD |
| LU0056053001 | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | | | | CMXXXS | DUSD |
| LU0133352731 | Candriam Equities L-Em.Markets Namens-Anteile N o.N. | | | | CIOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:11 | 860,095 EUR | 0 St. | M | | |
| CA1375761048 | Canfor Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 10,500 EUR | 0 St. | M | | |
| US1375861036 | Cango Inc. Reg.Shs (Sp.ADR)/2 CL.A o.N. | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:30 | 1,480 EUR | 0 St. | M | | |
| CA13765Y1034 | Cannabist Company HoldingsInc Registered Shares o.N. | | | | ESVUPR | DUSD |
| | 23.05.2024 07:57:28 | 0,249 EUR | 0 St. | M | | |
| DE000A37FUP2 | CANNOVUM CANNABIS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:42 | 2,360 EUR | 0 St. | M | | |
| | 23.05.2024 08:43:28 | 2,100 EUR | 180 St. | B | | |
| JP3242800005 | Canon Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 26,070 EUR | 0 St. | M | | |
| JP3243600008 | Canon Marketing Japan Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 25,800 EUR | 0 St. | M | | |
| CA1380357048 | Canopy Growth Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 8,650 EUR | 0 St. | M | | |
| | 23.05.2024 08:48:46 | 8,740 EUR | 80 St. | B | | |
| | 23.05.2024 11:16:20 | 8,950 EUR | 100 St. | S | | |
| | 23.05.2024 13:31:17 | 8,890 EUR | 25 St. | B | | |
| | 23.05.2024 15:31:51 | 8,820 EUR | 56 St. | B | | |
| | 23.05.2024 15:39:12 | 8,500 EUR | 500 St. | S | | |
| | 23.05.2024 16:55:04 | 8,450 EUR | 200 St. | S | | |
| | 23.05.2024 17:21:28 | 8,460 EUR | 500 St. | S | | |
| | 23.05.2024 19:39:39 | 8,260 EUR | 370 St. | S | | |
| | 23.05.2024 19:39:39 | 8,260 EUR | 370 St. | S | | |
| CNE100003F01 | CanSino Biologics Inc. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:05 | 2,760 EUR | 0 St. | M | | |
| US1381031061 | Cantaloupe Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 6,200 EUR | 0 St. | M | | |
| USU13809AM78 | Cantor Fitzgerald L.P. DL-Notes 2023(23/28) Reg.S | | | | DBFNDR | DUSD |
| DE000A3DSV01 | Cantourage Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:42 | 6,900 EUR | 0 St. | M | | |
| | 23.05.2024 16:37:46 | 7,100 EUR | 125 St. | B | | |
| JP3218900003 | Capcom Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 15,890 EUR | 0 St. | M | | |
| US13961R1005 | Capgemini SE Act.Nom. (Unsp.ADRs) 1/5/EO 8 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:30 | 41,800 EUR | 0 St. | M | | |
| FR0000125338 | Capgemini SE Actions Port. EO 8 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 208,100 EUR | 0 St. | M | | |
| FR0013327962 | Capgemini SE EO-Notes 2018(18/24) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:32 | 98,931 % | 0 EUR | M | | |
| FR0013327988 | Capgemini SE EO-Notes 2018(18/28) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:32 | 94,040 % | 0 EUR | M | | |
| FR0013519048 | Capgemini SE EO-Notes 2020(20/25) | | | | DBVNFB | DUSD |
| | 23.05.2024 07:57:28 | 97,335 % | 0 EUR | M | | |
| FR0013507852 | Capgemini SE EO-Notes 2020(20/26) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:25 | 96,570 % | 0 EUR | M | | |
| FR0013507860 | Capgemini SE EO-Notes 2020(20/29) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:25 | 94,015 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013519071 | Capgemini SE EO-Notes 2020(20/30) 23.05.2024 07:57:28 | 88,695 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013507878 | Capgemini SE EO-Notes 2020(20/32) 23.05.2024 07:57:25 | 92,810 % | 0 EUR | M | DBFNFB | DUSD |
| GB00B23K0M20 | Capita PLC Reg. Shares LS -,02066666 23.05.2024 07:57:19 | 0,174 EUR | 0 St. | M | ESVUFR | DUSD |
| US1396741050 | Capital City Bank Group Inc. Registered Shares DL -,01 23.05.2024 07:57:30 | 25,800 EUR | 0 St. | M | ESXXXX | DUSD |
| US14040HCF01 | Capital One Financial Corp. DL-FLR N.Cum.Pr.St. 21(26/Und) | | | | DBFUPR | DUSD |
| US14040HCJ23 | Capital One Financial Corp. DL-FLR Notes 2021(31/32) | | | | DBVNGR | DUSD |
| US14040HCM51 | Capital One Financial Corp. DL-FLR Notes 2022(25/26) | | | | DBVNGR | DUSD |
| US14040HCS22 | Capital One Financial Corp. DL-FLR Notes 2022(27/28) | | | | DBVNGR | DUSD |
| US14040HCV50 | Capital One Financial Corp. DL-FLR Notes 2022(29/30) | | | | DBVNGR | DUSD |
| US14040HCN35 | Capital One Financial Corp. DL-FLR Notes 2022(29/30) | | | | DBVNGR | DUSD |
| US14040HCT05 | Capital One Financial Corp. DL-FLR Notes 2022(32/33) | | | | DBVNGR | DUSD |
| US14040HCX17 | Capital One Financial Corp. DL-FLR Notes 2023(28/29) | | | | DBVNGR | DUSD |
| US14040HCZ64 | Capital One Financial Corp. DL-FLR Notes 2023(28/29) | | | | DBVNGR | DUSD |
| US14040HDA05 | Capital One Financial Corp. DL-FLR Notes 2023(33/34) | | | | DBVNGR | DUSD |
| US14040HCY99 | Capital One Financial Corp. DL-FLR Notes 2023(33/34) | | | | DBVNGR | DUSD |
| US14040HDE27 | Capital One Financial Corp. DL-FLR Notes 2024(29/30) | | | | DBVNGR | DUSD |
| US14040HDF91 | Capital One Financial Corp. DL-FLR Notes 2024(34/35) | | | | DBVNGR | DUSD |
| US14040HBG92 | Capital One Financial Corp. DL-Notes 2015(25/25) | | | | DBFUGR | DUSD |
| US14040HBT14 | Capital One Financial Corp. DL-Notes 2017(24/24) | | | | DBFNGR | DUSD |
| US14040HBZ73 | Capital One Financial Corp. DL-Notes 2018(25/25) | | | | DBFNGR | DUSD |
| US14040HCE36 | Capital One Financial Corp. DL-Notes 2020(27/27) | | | | DBFNGR | DUSD |
| XS2010331440 | Capital One Financial Corp. EO-Notes 2019(29) 23.05.2024 07:57:20 | 88,695 % | 0 EUR | M | DBFNFR | DUSD |
| US14040H1059 | Capital One Financial Corp. Registered Shares DL -,01 23.05.2024 07:57:25 | 129,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA14042M1023 | Capital Power Corp. Registered Shares o.N. 23.05.2024 07:57:28 | 25,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US1405011073 | Capital Southwest Corp. Registered Shares DL 1 23.05.2024 07:57:25 | 23,960 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1M77906915 | CapitalLand Ascendas REIT Registered Units o.N. 23.05.2024 07:57:14 | 1,830 EUR | 0 St. | M | CBOIXU | DUSD |
| SG1M51904654 | CapitalLand Integrated Comm.Tr. Registered Units o.N. 23.05.2024 07:57:14 | 1,365 EUR | 0 St. | M | CBOIXU | DUSD |
| FI0009009377 | CapMan Oyj Registered Shares o.N. 23.05.2024 07:57:08 | 1,932 EUR | 0 St. | M | ESVUFR | DUSD |
| VGG1890L1076 | Capri Holdings Ltd. Registered Shares o.N. 23.05.2024 07:57:21 | 32,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US14070B3096 | Capricor Therapeutics Inc. Registered Shares DL -,001 23.05.2024 07:57:25 | 5,780 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BRJ7R218 | Capricorn Energy PLC Reg. Shs LS-,0513986014 | | | | ESVUFR | DUSD |
| AU000000CMM9 | Capricorn Metals Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 2,880 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|---------------------------------------------------------------------------------------|--------------------------|--------------------|
| | Zeit | Notierung | Volumen Seite |
| DE000A2G9M17 | capsensixx AG Inhaber-Aktien o.N. 23.05.2024 07:57:06 | 14,300 EUR | 0 St. M |
| NO0010923121 | Capsol Technologies AS CO2 Capsol AS NK 1 23.05.2024 07:57:38 | 1,275 EUR | 0 St. M |
| CA14071L1085 | Capstone Copper Corp. Registered Shares o.N. 23.05.2024 07:57:28 | 6,852 EUR | 0 St. M |
| PLCPTRT00014 | Captor Therapeutics S.A. Inhaber-Aktien ZY -,10 23.05.2024 07:57:30 | 18,300 EUR | 0 St. M |
| US14575D1072 | CAR Group Ltd. Reg.Shares (Unsp.ADRs)/2 o.N. 23.05.2024 07:57:25 | 42,600 EUR | 0 St. M |
| AU000000CAR3 | CAR Group Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 21,400 EUR | 0 St. M |
| NO0010123060 | Carasent ASA Navne-Aksjer NK 1,332 23.05.2024 07:57:14 | 1,595 EUR | 0 St. M |
| FR0011648716 | Carbios S.A. Actions au Porteur EO -,70 23.05.2024 07:57:08 23.05.2024 16:35:00 | 22,900 EUR 22,750 EUR | 0 St. M 4 St. S |
| GB00BLY2F708 | Card Factory PLC Registered Shares LS -,01 23.05.2024 07:57:08 | 1,202 EUR | 0 St. M |
| US14147L1089 | Cardiff Oncology Inc. Registered Shares DL -,0001 23.05.2024 07:57:25 | 3,200 EUR | 0 St. M |
| XS1351950149 | Cardiff University LS-Bonds 2016(16/55) | | |
| CA14150G4007 | Cardinal Energy Ltd. Registered Shares o.N. 23.05.2024 07:57:28 | 4,606 EUR | 0 St. M |
| US14149YBA55 | Cardinal Health Inc. DL-Notes 2014(14/24) | | |
| US14149YBH09 | Cardinal Health Inc. DL-Notes 2017(17/24) | | |
| US14149Y1082 | Cardinal Health Inc. Registered Shares o.N. 23.05.2024 07:57:25 | 89,060 EUR | 0 St. M |
| CA14161Y2006 | Cardiol Therapeutics Inc. Registered Shares Cl.A o.N. 23.05.2024 07:57:28 | 1,992 EUR | 0 St. M |
| US14161W1053 | Cardlytics Inc. Registered Shares DL -,0001 23.05.2024 07:57:25 | 8,180 EUR | 0 St. M |
| BE0974273055 | Care Property Invest S.A. Actions Nom. o.N. 23.05.2024 07:57:25 | 15,020 EUR | 0 St. M |
| US14167L1035 | CareDX Inc. Registered Shares DL -,001 23.05.2024 07:57:25 | 14,460 EUR | 0 St. M |
| SE0017131824 | Careium AB Aktier o.N. 23.05.2024 07:57:36 | 2,660 EUR | 0 St. M |
| IT0005331019 | Carel Industries S.p.A. Azioni nom. o.N. 23.05.2024 07:57:09 | 17,580 EUR | 0 St. M |
| US14174T1079 | CareTrust REIT Inc. Registered Shares DL -,01 23.05.2024 07:57:25 | 23,600 EUR | 0 St. M |
| USU14178EM26 | Cargill Inc. DL-Notes 2021(21/26) Reg.S | | |
| USU14178FF65 | Cargill Inc. DL-Notes 2022(22/25) Reg.S | | |
| USU14178FG49 | Cargill Inc. DL-Notes 2022(22/32) Reg.S | | |
| USU14178EX80 | Cargill Inc. DL-Notes 2022(23/25) Reg.S | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------|-------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| USU14178FH22 | Cargill Inc. DL-Notes 2023(23/26) Reg.S | DBFNGR | DUSD | | | |
| USU14178FJ87 | Cargill Inc. DL-Notes 2023(23/33) Reg.S | DBFNGR | DUSD | | | |
| XS2610788569 | Cargill Inc. EO-Notes 2023(23/30) Reg.S | DBFUFR | DUSD | | | |
| CA14179V5036 | Cargojet Inc. Reg.Shs Variable Voting o.N. | ESVTFR | DUSD | | | |
| | 23.05.2024 07:57:28 | 79,500 EUR | 0 St. | M | | |
| FI0009013429 | Cargotec Corp. Registered Shares Class B o.N. | ESRUFR | DUSD | | | |
| | 23.05.2024 07:57:08 | 79,000 EUR | 0 St. | M | | |
| US1417881091 | CarGurus Inc. Registered Shs Cl.A DL-001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:25 | 22,200 EUR | 0 St. | M | | |
| CH0326371470 | Caribbean Development Bank SF-Notes 2016(28) | DBFCFB | DUSD | | | |
| US14216R1014 | Carisma Therapeutics Inc. Registered Shares | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:25 | 1,314 EUR | 0 St. | M | | |
| DE0005313704 | Carl Zeiss Meditec AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:44 | 92,050 EUR | 0 St. | M | | |
| | 23.05.2024 08:37:58 | 91,850 EUR | 60 St. | B | | |
| | 23.05.2024 08:39:33 | 91,650 EUR | 60 St. | B | | |
| | 23.05.2024 08:39:58 | 91,650 EUR | 60 St. | B | | |
| | 23.05.2024 11:05:09 | 90,800 EUR | 23 St. | S | | |
| | 23.05.2024 13:10:05 | 91,100 EUR | 8 St. | S | | |
| US14218T1051 | Carl Zeiss Meditec AG Namens-Akt.(Unsp.ADRs) 1/o.N | EDXXFR | DUSD | | | |
| | 23.05.2024 07:57:25 | 92,500 EUR | 0 St. | M | | |
| US142339AG53 | Carlisle Cos. Inc. DL-Notes 2017(17/24) | DBFUGR | DUSD | | | |
| US142339AH37 | Carlisle Cos. Inc. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US1423391002 | Carlisle Cos. Inc. Registered Shares DL 1 | ESVXFR | DUSD | | | |
| | 23.05.2024 07:57:25 | 391,600 EUR | 0 St. | M | | |
| US1427952023 | Carlsberg AS Nav.-Akt.B(Spons.ADRs)1/5/DK20 | EDSXFR | DUSD | | | |
| | 23.05.2024 07:57:25 | 25,800 EUR | 0 St. | M | | |
| DK0010181676 | Carlsberg AS Navne-Aktier A DK 20 | ESEUFN | DUSD | | | |
| | 23.05.2024 07:57:42 | 151,500 EUR | 0 St. | M | | |
| DK0010181759 | Carlsberg AS Navne-Aktier B DK 20 | ESEUFN | DUSD | | | |
| | 23.05.2024 07:57:42 | 128,400 EUR | 0 St. | M | | |
| XS1071713470 | Carlsberg Breweries A/S EO-Medium-Term Nts 2014(24/24) | DTFUFB | DUSD | | | |
| | 23.05.2024 07:57:17 | 100,041 % | 0 EUR | M | | |
| XS2016228087 | Carlsberg Breweries A/S EO-Medium-Term Nts 2019(29/29) | DTFUCB | DUSD | | | |
| | 23.05.2024 07:57:20 | 87,969 % | 0 EUR | M | | |
| XS2191509038 | Carlsberg Breweries A/S EO-Medium-Term Nts 2020(20/27) | DTFNFB | DUSD | | | |
| | 23.05.2024 07:57:26 | 90,723 % | 0 EUR | M | | |
| XS2133071774 | Carlsberg Breweries A/S EO-Medium-Term Nts 2020(29/30) | DTFNFB | DUSD | | | |
| | 23.05.2024 07:57:26 | 85,230 % | 0 EUR | M | | |
| XS2545263399 | Carlsberg Breweries A/S EO-Medium-Term Nts 2022(22/25) | DTFNFB | DUSD | | | |
| | 23.05.2024 07:57:31 | 99,559 % | 0 EUR | M | | |
| XS2624683301 | Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/26) | DTFNFB | DUSD | | | |
| | 23.05.2024 07:57:39 | 99,765 % | 0 EUR | M | | |
| XS2696089197 | Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/33) | DTFNFB | DUSD | | | |
| | 23.05.2024 07:57:36 | 104,365 % | 0 EUR | M | | |
| US14316J1088 | Carlyle Group Inc., The Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:25 | 40,420 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US8722801029 | Carlyle Secured Lending Inc. Registered Shares DL -,01 23.05.2024 07:57:22 | 16,312 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0164455502 | Carm.Ptf Climate Transition Namens-Anteile A EUR acc o.N. 23.05.2024 07:57:12 | 318,035 EUR | 0 St. | M | CIOGMS | DUSD |
| FR0010907956 | Carmat Actions au Port. EO -,04 23.05.2024 07:57:08 | 3,015 EUR | 0 St. | M | ESVUFN | DUSD |
| US1431301027 | Carmax Inc. Registered Shares DL -,50 23.05.2024 07:57:25 | 64,520 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010149179 | Carmignac Absolute Return Eurp Act.au Port.A EUR acc o.N. 23.05.2024 07:57:08 | 423,550 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0010149161 | Carmignac Court Terme FCP Act.au Port.A EUR acc o.N. 23.05.2024 07:57:35 | 3.847,815 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0010149302 | Carmignac Emergents FCP Act.au Port.A EUR acc o.N. 23.05.2024 07:57:08 | 1.255,510 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0010148981 | Carmignac Investissement FCP Act.au Port.A EUR acc o.N. 23.05.2024 07:57:35 | 2.055,905 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0010312660 | Carmignac Investissement FCP Act.au Port.E EUR acc o.N. 23.05.2024 07:57:08 | 286,190 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0010149203 | Carmignac Multi Expertise Act.au Port.A EUR acc o.N. 23.05.2024 07:57:08 | 202,875 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0010135103 | Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. 23.05.2024 07:57:35 | 696,815 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0011269588 | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. 23.05.2024 07:57:08 | 113,905 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0010306142 | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. 23.05.2024 07:57:08 | 168,185 EUR | 0 St. | M | CIXXXX | DUSD |
| LU0336083810 | Carmignac Portf.-Emerg. Disc. Namens-Anteile A EUR acc o.N. 23.05.2024 07:57:40 | 1.936,640 EUR | 0 St. | M | CIOGES | DUSD |
| LU0592698954 | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | | | | CIOGMS | DUSD |
| LU0807690911 | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR Ydis o.N. 23.05.2024 07:57:13 | 100,925 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0807690085 | Carmignac Portf.-Global Bond Namens-Ant. A USD acc Hdg o.N. 23.05.2024 07:57:13 | 126,930 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0336083497 | Carmignac Portf.-Global Bond Namens-Anteile A EUR acc o.N. 23.05.2024 07:57:40 | 1.481,415 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0099161993 | Carmignac Portf.-Grande Europe Namens-Anteile A EUR acc o.N. 23.05.2024 07:57:10 | 339,525 EUR | 0 St. | M | CIOGES | DUSD |
| LU0294249692 | Carmignac Portf.-Grande Europe Namens-Anteile E EUR acc o.N. | | | | CIOGES | DUSD |
| LU1163533778 | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | | | | CIOIMS | DUSD |
| LU0336084032 | Carmignac Ptf.-Flexible Bond Namens-Anteile A EUR acc o.N. 23.05.2024 07:57:40 | 1.290,210 EUR | 0 St. | M | CIOGMS | DUSD |
| FR0010149120 | Carmignac Sécurité FCP Act.au Port.AW EUR acc o.N. | | | | CIXXXX | DUSD |
| FR0011269083 | Carmignac Sécurité FCP Act.au Port.AW EUR Y dis o.N. 23.05.2024 07:57:08 | 95,800 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0010828137 | Carmila S.A.S. Actions Port. EO 6 23.05.2024 07:57:08 | 17,160 EUR | 0 St. | M | ESVUFN | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0014000T33 | Carmila S.A.S. EO-Medium-Term Nts 2020(20/27) 23.05.2024 07:57:28 | 93,935 % | 0 EUR | M | DBVNFB | DUSD |
| FR0014002QG3 | Carmila S.A.S. EO-Medium-Term Nts 2021(21/29) 23.05.2024 07:57:43 | 89,335 % | 0 EUR | M | DTVUFB | DUSD |
| FR001400L1E0 | Carmila S.A.S. EO-Medium-Term Nts 2023(23/28) 23.05.2024 07:57:40 | 105,800 % | 0 EUR | M | DTFUGB | DUSD |
| FR0013142536 | Carmila S.A.S. EO-Notes 2016(16/24) 23.05.2024 07:57:08 | 99,535 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013321536 | Carmila S.A.S. EO-Obl. 2018(18/28) 23.05.2024 07:57:32 | 94,785 % | 0 EUR | M | DBFNFB | DUSD |
| USP2121VAN49 | Carnival Corp. DL-Notes 2021(21/29) Reg.S | | | | DBFGGR | DUSD |
| XS2809222420 | Carnival Corp. EO-Notes 2024(24/30) Reg.S 23.05.2024 07:57:31 | 102,255 % | 0 EUR | M | DBFUFR | DUSD |
| PA1436583006 | Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O) 23.05.2024 07:57:30 | 14,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2066744231 | Carnival PLC EO-Notes 2019(29/29) 23.05.2024 07:57:23 | 80,580 % | 0 EUR | M | DBFNBR | DUSD |
| US14365C1036 | Carnival PLC Reg. Shs (Sp.ADRs)/1 DL 1,66 23.05.2024 07:57:25 | 13,200 EUR | 0 St. | M | EDSXFR | DUSD |
| GB0031215220 | Carnival PLC Registered Shares DL 1,66 23.05.2024 07:57:19 | 13,210 EUR | 0 St. | M | ESVUFR | DUSD |
| US14427M1071 | CarParts.com Inc. Registered Shares DL -,001 23.05.2024 07:57:25 | 0,997 EUR | 0 St. | M | ESVUFR | DUSD |
| US1442851036 | Carpenter Technology Corp. Registered Shares DL 5 23.05.2024 07:57:25 | 100,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014003Z81 | Carrefour Banque EO-Med.-T. Nts 2021(25/25) 23.05.2024 07:57:43 | 96,115 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400HQM5 | Carrefour Banque EO-Med.-T. Nts 2023(23/27) 23.05.2024 07:57:40 | 100,770 % | 0 EUR | M | DTFUFB | DUSD |
| FR0000120172 | Carrefour S.A. Actions Port. EO 2,5 23.05.2024 07:57:34 | 16,415 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1179916017 | Carrefour S.A. EO-Med.-Term Notes 2015(15/25) 23.05.2024 07:57:17 | 97,705 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013383213 | Carrefour S.A. EO-Med.-Term Notes 2018(18/26) 23.05.2024 07:57:08 | 96,876 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013419736 | Carrefour S.A. EO-Med.-Term Notes 2019(19/27) 23.05.2024 07:57:08 | 93,240 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013505260 | Carrefour S.A. EO-Medium-Term Nts 2020(20/27) 23.05.2024 07:57:25 | 96,980 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014009DZ6 | Carrefour S.A. EO-Medium-Term Nts 2022(22/26) 23.05.2024 07:57:32 | 96,168 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400D0F9 | Carrefour S.A. EO-Medium-Term Nts 2022(22/28) 23.05.2024 07:57:37 | 102,195 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014009E07 | Carrefour S.A. EO-Medium-Term Nts 2022(22/29) 23.05.2024 07:57:32 | 94,546 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400HU68 | Carrefour S.A. EO-Medium-Term Nts 2023(23/30) | | | | DBFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:40 | 100,650 % | 0 EUR | M | | |
| FR001400LUK3 | Carrefour S.A. EO-Medium-Term Nts 2023(23/31) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:40 | 103,935 % | 0 EUR | M | | |
| US14448CAQ78 | Carrier Global Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US14448CAR51 | Carrier Global Corp. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US14448CAS35 | Carrier Global Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| USU1453PAQ47 | Carrier Global Corp. DL-Notes 2023(23/54) Reg.S | | | | DBFUGR | DUSD |
| XS2723569559 | Carrier Global Corp. EO-Notes 2023(23/25) Reg.S | | | | DBFUCR | DUSD |
| | 23.05.2024 07:57:37 | 99,770 % | 0 EUR | M | | |
| XS2723575879 | Carrier Global Corp. EO-Notes 2023(23/28) Reg.S | | | | DBFUCR | DUSD |
| | 23.05.2024 07:57:37 | 100,828 % | 0 EUR | M | | |
| XS2723577149 | Carrier Global Corp. EO-Notes 2023(23/32) Reg.S | | | | DBFNCR | DUSD |
| | 23.05.2024 07:57:37 | 104,935 % | 0 EUR | M | | |
| XS2751688743 | Carrier Global Corp. EO-Notes 2024(24/25) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:38 | 101,510 % | 0 EUR | M | | |
| XS2751688826 | Carrier Global Corp. EO-Notes 2024(24/28) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:38 | 102,840 % | 0 EUR | M | | |
| XS2751689048 | Carrier Global Corp. EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:37 | 105,580 % | 0 EUR | M | | |
| US14448C1045 | Carrier Global Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 60,430 EUR | 0 St. | M | | |
| US14575E1055 | Cars.com Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 17,200 EUR | 0 St. | M | | |
| US1462291097 | Carter's Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 62,000 EUR | 0 St. | M | | |
| CA1467721082 | Cartier Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,048 EUR | 0 St. | M | | |
| US1468691027 | Carvana Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 107,760 EUR | 0 St. | M | | |
| CA1469001053 | Cascades Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 6,600 EUR | 0 St. | M | | |
| US1474481041 | Casella Waste Systems Inc. Reg.Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 91,440 EUR | 0 St. | M | | |
| US1475281036 | Casey's General Stores Inc. Registered Shares o.N. | | | | ESVUXX | DUSD |
| | 23.05.2024 07:57:25 | 312,000 EUR | 0 St. | M | | |
| FR0000125585 | Casino,Guichard-Perrachon S.A. Actions Port. EO 0,01 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 0,040 EUR | 0 St. | M | | |
| | 23.05.2024 08:04:06 | 0,038 EUR | 1.000 St. | S | | |
| JP3209000003 | Casio Computer Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 6,825 EUR | 0 St. | M | | |
| US14808P1093 | Cass Information Systems Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 40,800 EUR | 0 St. | M | | |
| XS2616750563 | Cassa Depositi e Prestiti SpA DL-Notes 2023(26) Reg.S | | | | DBFTFR | DUSD |
| IT0005105488 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:09 | 98,415 % | 0 EUR | M | | |
| IT0005273567 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2017(24) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:09 | 99,935 % | 0 EUR | M | | |
| IT0005323438 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2018(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:09 | 97,410 % | 0 EUR | M | | |
| IT0005366460 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2019(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:09 | 97,365 % | 0 EUR | M | | |
| IT0005408098 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:09 | 95,545 % | 0 EUR | M | | |
| IT0005399586 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(30) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:09 | 87,450 % | 0 EUR | M | | |
| IT0005451197 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2021(29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:45 | 89,065 % | 0 EUR | M | | |
| US14817C1071 | Cassava Sciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 20,560 EUR | 0 St. | M | | |
| XS2380124227 | Castellum AB EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:36 | 88,173 % | 0 EUR | M | | |
| XS2049767598 | Castellum AB EO-Medium-Term Nts 2019(19/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:20 | 93,225 % | 0 EUR | M | | |
| SE0000379190 | Castellum AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 11,895 EUR | 0 St. | M | | |
| XS2387052744 | Castellum Helsinki Fin.Hol.Abp EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 81,464 % | 0 EUR | M | | |
| XS2461785185 | Castellum Helsinki Fin.Hol.Abp EO-Medium-Term Nts 2022(22/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:34 | 97,900 % | 0 EUR | M | | |
| XS2447921896 | Castle UK Finco Plc LS-Notes 2022(22/29) Reg.S | | | | DBFNBR | DUSD |
| MHY1146L2082 | Castor Maritime Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 3,620 EUR | 0 St. | M | | |
| US1488061029 | Catalent Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 50,830 EUR | 0 St. | M | | |
| US14879EAK47 | Catalent Pharma Solutions Inc. DL-Notes 2021(21/30) 144A | | | | DBFNGB | DUSD |
| XS2125168729 | Catalent Pharma Solutions Inc. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 96,035 % | 0 EUR | M | | |
| XS1706110555 | Catalyst Housing Ltd. LS-Bonds 2017(17/47) | | | | DBFNBB | DUSD |
| US14888U1016 | Catalyst Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 14,915 EUR | 0 St. | M | | |
| FR0010193052 | Catana Group S.A. Actions Port. EO 0,50 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 5,260 EUR | 0 St. | M | | |
| SE0000188518 | Catella AB Namn-Aktier B SK 2 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 2,710 EUR | 0 St. | M | | |
| FR0000064446 | Catering Intl Svcs S.A.-CIS Actions Port. EO 0,20 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 8,920 EUR | 0 St. | M | | |
| US14912L6C08 | Caterpillar Fin.Services Corp. DL-Medium-Term Notes 2014(24) | | | | DTFUFR | DUSD |
| US14912L6G12 | Caterpillar Fin.Services Corp. DL-Medium-Term Notes 2014(24) | | | | DTFUFR | DUSD |
| US14913Q3B33 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2019(19/24) | | | | DTFUGR | DUSD |
| US14913R2H93 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US14913R2C07 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US14913R2G11 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2020(20/27) | | | | DTFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------------------------|-----------|---------|-------------|-------|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US14913R2P10 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/24) | DTFUGR | DUSD | | | |
| US14913R2Q92 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/26) | DTFUGR | DUSD | | | |
| US14913R2K23 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/26) | DTFUGR | DUSD | | | |
| US14913R2Y27 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/25) | DTFUGR | DUSD | | | |
| US14913R2V87 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/25) | DTFUGR | DUSD | | | |
| US14913R2Z91 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/25) | DTFUGR | DUSD | | | |
| US14913R3A32 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/27) | DTFUGR | DUSD | | | |
| US14913R2U05 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/27) | DTFUGR | DUSD | | | |
| US14913R3C97 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/25) | DTFUFR | DUSD | | | |
| US14913R3B15 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/26) | DTFUGR | DUSD | | | |
| US14913UAA88 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/26) | DTFUFR | DUSD | | | |
| US14913UAF75 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/26) | DTFUGR | DUSD | | | |
| US14913UAL44 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/27) | DTFUGR | DUSD | | | |
| US14913UAE01 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/27) | DTFUGR | DUSD | | | |
| US14913UAJ97 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/29) | DTFUGR | DUSD | | | |
| XS2623668634 | Caterpillar Fin.Services Corp. EO-Medium-Term Notes 2023(26) 23.05.2024 07:57:39 | DTFNFR | DUSD | 101,570 % | 0 EUR | M |
| XS2667627124 | Caterpillar Fin.Services Corp. LS-Medium-Term Notes 2023(26) | DTFNFR | DUSD | | | |
| US149123CB51 | Caterpillar Inc. DL-Debts 2012(12/42) | DBFUFR | DUSD | | | |
| US149123BS95 | Caterpillar Inc. DL-Notes 2011(11/41) | DBFUGR | DUSD | | | |
| US149123CD18 | Caterpillar Inc. DL-Notes 2014(14/44) | DBFUGR | DUSD | | | |
| US149123CE90 | Caterpillar Inc. DL-Notes 2014(14/64) | DBFUGR | DUSD | | | |
| US149123CG49 | Caterpillar Inc. DL-Notes 2019(19/29) | DBFNGR | DUSD | | | |
| US149123CF65 | Caterpillar Inc. DL-Notes 2019(19/49) | DBFNGR | DUSD | | | |
| US149123CH22 | Caterpillar Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US149123CJ87 | Caterpillar Inc. DL-Notes 2020(20/50) | DBFNGR | DUSD | | | |
| US149123CK50 | Caterpillar Inc. DL-Notes 2021(21/31) | DBFNGR | DUSD | | | |
| CA14913M1086 | Caterpillar Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) 23.05.2024 07:57:28 | EDSXDR | DUSD | 18,000 EUR | 0 St. | M |
| US1491231015 | Caterpillar Inc. Registered Shares DL 1 23.05.2024 07:57:25 | ESVUFR | DUSD | 329,500 EUR | 0 St. | M |
| HK0293001514 | Cathay Pacific Airways Ltd. Registered Shares o.N. 23.05.2024 07:57:37 | ESVUFR | DUSD | 0,990 EUR | 0 St. | M |
| US1492051065 | Cato Corp. Reg. Shares Class A DL -,0333 23.05.2024 07:57:25 | ESVUFR | DUSD | 4,780 EUR | 0 St. | M |
| FI4000062781 | Caverion Oyj. Registered Shares o.N. | ESVUFR | DUSD | | | |
| XS2226917701 | CBB Intl Sukuk Progr. Co. SPC DL-Med.-Term Tr.Certs 2020(27) | DAFNAR | DUSD | | | |
| US1248051021 | CBIZ Inc. Registered Shares DL -,01 23.05.2024 07:57:29 | ESVUFR | DUSD | 73,500 EUR | 0 St. | M |
| US12503MAA62 | Cboe Global Markets Inc. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US12503MAC29 | Cboe Global Markets Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US12503M1080 | Cboe Global Markets Inc. Registered Shares DL -,01 23.05.2024 07:57:29 | ESVUFR | DUSD | 170,200 EUR | 0 St. | M |
| XS2281299763 | CBOM Finance PLC EO-LPN 2021(26) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | DAFNBR | DUSD | | | |
| DK0060030286 | cBrain A/S Navne Aktier DK -,25 | ESVUFN | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:42 | 42,300 EUR | 0 St. | M | | |
| US12504L1098 | CBRE Group Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 83,000 EUR | 0 St. | M | | |
| US12505BAD29 | CBRE Services Inc. DL-Notes 2015(15/26) | | | | DBFUFR | DUSD |
| US12505BAE02 | CBRE Services Inc. DL-Notes 2021(21/31) | | | | DBFNFR | DUSD |
| US12510Q1004 | CCC Intelligent Solutions Hold Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 10,900 EUR | 0 St. | M | | |
| PLCCC0000016 | CCC S.A. Inhaber-Aktien ZY 0,1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 30,420 EUR | 0 St. | M | | |
| XS2337060607 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/25) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:42 | 95,335 % | 0 EUR | M | | |
| XS2337061670 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:42 | 85,395 % | 0 EUR | M | | |
| XS2337061753 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:42 | 80,120 % | 0 EUR | M | | |
| XS2337061837 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:42 | 71,505 % | 0 EUR | M | | |
| FR001400AEA1 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2022(28) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:32 | 96,883 % | 0 EUR | M | | |
| FR001400CK81 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2022(32) | | | | DBFNEB | DUSD |
| | 23.05.2024 07:57:37 | 95,760 % | 0 EUR | M | | |
| CA1249003098 | CCL Industries Inc. Registered Shares Class B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 48,200 EUR | 0 St. | M | | |
| FR0013523891 | CCR Re S.A. EO-FLR Notes 2020(20/40) | | | | DBVJFB | DUSD |
| | 23.05.2024 07:57:28 | 87,925 % | 0 EUR | M | | |
| US1251051066 | CD Projekt S.A. Inh.-Akt.(Unsp.ADRs)/1/4 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:29 | 8,500 EUR | 0 St. | M | | |
| PLOPTTC00011 | CD Projekt S.A. Inhaber-Aktien C ZY 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 33,940 EUR | 0 St. | M | | |
| | 23.05.2024 10:24:55 | 33,310 EUR | 30 St. | B | | |
| | 23.05.2024 12:05:03 | 33,240 EUR | 22 St. | S | | |
| CA1349211054 | Cdn Apartm. Prop. R.Es.Inv.Tr. Reg. Trust Units o.N. | | | | CBOJXU | DUSD |
| | 23.05.2024 07:57:04 | 30,180 EUR | 0 St. | M | | |
| SE0015191911 | CDON AB Namn-Aktier | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 12,050 EUR | 0 St. | M | | |
| XS2800676525 | CDP Financial Inc. EO-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:31 | 99,590 % | 0 EUR | M | | |
| US12514G1085 | CDW Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 217,900 EUR | 0 St. | M | | |
| US1251411013 | CECO Environmental Corp. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 23.05.2024 07:57:29 | 23,160 EUR | 0 St. | M | | |
| XS2356316872 | CECONOMY AG Anleihe v.2021(2021/2026) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:37 | 97,035 % | 0 EUR | M | | |
| DE0007257503 | CECONOMY AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 2,988 EUR | 0 St. | M | | |
| | 23.05.2024 16:36:29 | 2,964 EUR | 3.000 St. | S | | |
| | 23.05.2024 18:04:01 | 2,980 EUR | 500 St. | S | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------|--------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A3H3FW1 | CECONOMY AG Wandelschuldvv.22(27) 23.05.2024 07:57:44 | 100,500 % | 0 EUR | M | DCFUGB | DUSD |
| FR0000053506 | Cegedim S.A. Actions Port. EO 0,9528 23.05.2024 07:57:34 23.05.2024 17:53:58 | 13,950 EUR 13,650 EUR | 0 St. 49 St. | M B | ESVUFN | DUSD |
| US1508376076 | Cel-Sci Corp. Registered Shares New DL -,01 23.05.2024 07:57:25 | 1,203 EUR | 0 St. | M | ESVUFR | DUSD |
| US1508701034 | Celanese Corp. (Del.) Reg. Shares DL -,0001 23.05.2024 07:57:25 | 141,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US15089QAL86 | Celanese US Holdings LLC DL-Notes 2022(22/25) | | | | DBFNGB | DUSD |
| US15089QAM69 | Celanese US Holdings LLC DL-Notes 2022(22/27) | | | | DBFNGB | DUSD |
| US15089QAN43 | Celanese US Holdings LLC DL-Notes 2022(22/29) | | | | DBFNGB | DUSD |
| US15089QAP90 | Celanese US Holdings LLC DL-Notes 2022(22/32) | | | | DBFNGB | DUSD |
| XS1713474671 | Celanese US Holdings LLC EO-Notes 2017(18/25) 23.05.2024 07:57:18 | 98,102 % | 0 EUR | M | DBFNBR | DUSD |
| XS1901137361 | Celanese US Holdings LLC EO-Notes 2018(18/27) 23.05.2024 07:57:18 | 95,219 % | 0 EUR | M | DBFNBR | DUSD |
| XS2385114298 | Celanese US Holdings LLC EO-Notes 2021(21/28) 23.05.2024 07:57:36 | 87,210 % | 0 EUR | M | DBFNBR | DUSD |
| XS2497520705 | Celanese US Holdings LLC EO-Notes 2022(22/26) 23.05.2024 07:57:36 | 101,376 % | 0 EUR | M | DBFNBR | DUSD |
| XS2497520887 | Celanese US Holdings LLC EO-Notes 2022(22/29) 23.05.2024 07:57:36 | 105,203 % | 0 EUR | M | DBFNBR | DUSD |
| GB0001351955 | Celebrus Technologies PLC Registered Shares LS -,02 23.05.2024 07:57:07 | 2,620 EUR | 0 St. | M | ESVUFR | DUSD |
| CA15101Q2071 | Celestica Inc. Registered Shares o.N. 23.05.2024 07:57:28 | 50,750 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000683484 | CellaVision AB Namn-Aktier SK -,15 23.05.2024 07:57:24 | 22,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US15117B2025 | Celldex Therapeutics Inc. Registered Shares DL -,001 23.05.2024 07:57:25 | 35,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US15117F8077 | Collectar Biosciences Inc. Reg. Shares New 2022 DL-,00001 23.05.2024 07:57:25 | 2,980 EUR | 0 St. | M | ESVUFR | DUSD |
| US15117K1034 | Collectis Act.Nom.(Sp.ADRs)/1 EO -,05 23.05.2024 07:57:25 | 2,700 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0010425595 | Collectis Actions Nom. EO -,05 23.05.2024 07:57:08 | 2,640 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2300292617 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/26) 23.05.2024 07:57:30 | 92,973 % | 0 EUR | M | DTFNGB | DUSD |
| XS2385393405 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/27) 23.05.2024 07:57:36 | 91,438 % | 0 EUR | M | DTFNGB | DUSD |
| XS2348237871 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/28) 23.05.2024 07:57:37 | 91,555 % | 0 EUR | M | DTFNGB | DUSD |
| XS2300292963 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/29) 23.05.2024 07:57:30 | 89,250 % | 0 EUR | M | DTFNGB | DUSD |
| XS2385393587 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/32) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:36 | 85,820 % | 0 EUR | M | | |
| XS2300293003 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:30 | 84,665 % | 0 EUR | M | | |
| XS2465792294 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2022(22/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:34 | 97,054 % | 0 EUR | M | | |
| XS2826616596 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2024(24/29) | | | | DTFXFB | DUSD |
| US15117X1054 | Cellnex Telecom S.A. Acc. Port.(Unsp.ADRs)1/2 o.N. | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:25 | 17,300 EUR | 0 St. | M | | |
| ES0105066007 | Cellnex Telecom S.A. Acciones Port. EO -,25 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 34,550 EUR | 0 St. | M | | |
| XS2021212332 | Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2019(28) | | | | DCFNDR | DUSD |
| | 23.05.2024 07:57:20 | 105,094 % | 0 EUR | M | | |
| XS2257580857 | Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2020(31) | | | | DCFNBR | DUSD |
| | 23.05.2024 07:57:27 | 83,270 % | 0 EUR | M | | |
| XS1551726810 | Cellnex Telecom S.A. EO-Med.-Term Notes 2017(17/25) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:18 | 99,135 % | 0 EUR | M | | |
| XS2102934697 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:24 | 92,390 % | 0 EUR | M | | |
| XS2193658619 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:25 | 91,400 % | 0 EUR | M | | |
| XS2247549731 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:27 | 87,665 % | 0 EUR | M | | |
| CH0555837753 | Cellnex Telecom S.A. SF-Med.-Term Notes 2020(25/25) | | | | DTFNGB | DUSD |
| CH1104885954 | Cellnex Telecom S.A. SF-Medium-Term Notes 2021(26) | | | | DBFGFB | DUSD |
| PLCLNPH00015 | Celon Pharma S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 3,915 EUR | 0 St. | M | | |
| GB0004339189 | Celtic PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 1,620 EUR | 0 St. | M | | |
| BE0974260896 | Celyad Oncology S.A. Actions au porteur o.N. | | | | ESEUFN | DUSD |
| | 23.05.2024 07:57:25 | 0,315 EUR | 0 St. | M | | |
| CH1141700414 | Cembra Money Bank AG SF-Anl. 2021(28) | | | | DBFNGB | DUSD |
| CH1189217735 | Cembra Money Bank AG SF-Anl. 2022(25) | | | | DBFNFB | DUSD |
| CH1206367554 | Cembra Money Bank AG SF-Anl. 2022(27) | | | | DBFNFB | DUSD |
| IT0001128047 | Cembre S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 41,100 EUR | 0 St. | M | | |
| NL0013995087 | Cementir Holding N.V. Aandelen op naam EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:13 | 10,060 EUR | 0 St. | M | | |
| USP2253TJS98 | Cemex S.A.B. de C.V. DL-FLR Nts 2021(21/Und.) Reg.S | | | | DBVUPR | DUSD |
| USP2253TJN02 | Cemex S.A.B. de C.V. DL-Notes 2019(19/29) Reg.S | | | | DBFSGR | DUSD |
| USP2253TJQ33 | Cemex S.A.B. de C.V. DL-Notes 2020(20/30) Reg.S | | | | DBFGGR | DUSD |
| XS1964617879 | Cemex S.A.B. de C.V. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 98,495 % | 0 EUR | M | | |
| US1512908898 | Cemex S.A.B. de C.V. Reg.CPO's (Spons.ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:25 | 7,050 EUR | 0 St. | M | | |
| USP2205LAC92 | Cemig Geração e Transmissão SA DL-Notes 2017(17/24) Reg.S | | | | DBFNGR | DUSD |
| US03073EAM75 | Cencora Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US03073EAN58 | Cencora Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US03073EAP07 | Cencora Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US03073EAQ89 | Cencora Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US03073EAR62 | Cencora Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US03073E1055 | Cencora Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 200,300 EUR | 0 St. | M | | |
| BE0974303357 | Cenergy Holdings S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:25 | 8,610 EUR | 0 St. | M | | |
| | 23.05.2024 10:20:07 | 8,850 EUR | 100 St. | B | | |
| DE0005407100 | CENIT AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 12,100 EUR | 0 St. | M | | |
| | 23.05.2024 09:56:49 | 11,900 EUR | 100 St. | S | | |
| US15135UAF66 | Cenovus Energy Inc. DL-Notes 2010(10/39) | | | | DBFUGR | DUSD |
| US15135UAM18 | Cenovus Energy Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US15135UAR05 | Cenovus Energy Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US448055AP89 | Cenovus Energy Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US15135UAS87 | Cenovus Energy Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US15135UAW99 | Cenovus Energy Inc. DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| CA15135U1093 | Cenovus Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 18,378 EUR | 0 St. | M | | |
| JE00B5TT1872 | Centamin PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:45 | 1,457 EUR | 0 St. | M | | |
| US15135BAW19 | Centene Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US15135BAY74 | Centene Corp. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US15135B1017 | Centene Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 72,520 EUR | 0 St. | M | | |
| US15189TAW71 | CenterPoint Energy Inc. DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US15189TAX54 | CenterPoint Energy Inc. DL-Notes 2019(19/30) | | | | DBFNGR | DUSD |
| US15189T1079 | CenterPoint Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 27,800 EUR | 0 St. | M | | |
| US15189YAF34 | CenterPoint Energy Resources DL-Bonds 2020(20/30) | | | | DBFNGR | DUSD |
| US15189YAG17 | CenterPoint Energy Resources DL-Bonds 2023(23/28) | | | | DBFUGR | DUSD |
| US15189YAH99 | CenterPoint Energy Resources DL-Bonds 2023(23/33) | | | | DBFUGR | DUSD |
| US15189XAM02 | Centerpoint Ergy Houston Elec. DL-Bonds 2012(12/42) Ser.W | | | | DBFUGR | DUSD |
| US15189XAN84 | Centerpoint Ergy Houston Elec. DL-Bonds 2014(14/44) Ser.X | | | | DBFSGR | DUSD |
| US15189XAT54 | Centerpoint Ergy Houston Elec. DL-Bonds 2019(19/49) Ser.AC | | | | DBFSGR | DUSD |
| US15189XAW83 | Centerpoint Ergy Houston Elec. DL-Bonds 2021(21/51) Ser.AF | | | | DBFSGR | DUSD |
| US15189XBA54 | Centerpoint Ergy Houston Elec. DL-Bonds 2022(22/52) Ser.AJ | | | | DBFSGR | DUSD |
| US15189XBB38 | Centerpoint Ergy Houston Elec. DL-Bonds 2023(23/33) Ser.AK | | | | DBFSGR | DUSD |
| US15189XBC11 | Centerpoint Ergy Houston Elec. DL-Bonds 2023(23/53) Ser.AK | | | | DBFSGR | DUSD |
| CA1520061021 | Centerra Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 6,378 EUR | 0 St. | M | | |
| US15202L1070 | Centerspace Reg. Shs of Benef. Int. o.N. | | | | CBMJXS | DUSD |
| | 23.05.2024 07:57:25 | 62,500 EUR | 0 St. | M | | |
| US1523091007 | Centessa Pharmaceuticals plc Nam.-Akt.(Sp.ADRs)/1 o.N. | | | | EDSRDR | DUSD |
| | 23.05.2024 07:57:25 | 8,100 EUR | 0 St. | M | | |
| NL0014040206 | Centogene N.V. Namensaktien EO -,12 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:13 | 0,367 EUR | 0 St. | M | | |
| US15238RAJ14 | Centr. Am. Bk Ec.Integr.CABEI DL-Med.-Term Nts 2024(27)Reg.S | | | | | DUSD |
| CH1148308716 | Centr. Am. Bk Ec.Integr.CABEI SF-Medium-Term Notes 2021(28) | | | | DTFCFB | DUSD |
| CH1191066278 | Centr. Am. Bk Ec.Integr.CABEI SF-Medium-Term Notes 2022(26) | | | | DTFCFB | DUSD |
| US15234Q2075 | Centrais Elétr. Brasileiras Reg. Shares (Sp. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:25 | 6,550 EUR | 0 St. | M | | |
| GB00B67KBV28 | Central Asia Metals PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 2,600 EUR | 0 St. | M | | |
| | 23.05.2024 18:22:05 | 2,640 EUR | 556 St. | B | | |
| KYG207681001 | Central China Real Estate Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 0,018 EUR | 0 St. | M | | |
| US153527AM88 | Central Garden & Pet Co. DL-Notes 2017(18/28) | | | | DBFNGB | DUSD |
| US1537661001 | Central Japan Railway Co. Reg. Shares (ADRs) 1/1000/o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:25 | 10,300 EUR | 0 St. | M | | |
| JP3566800003 | Central Japan Railway Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 20,570 EUR | 0 St. | M | | |
| US1550382014 | Central Puerto S.A. Reg.Shs A (Spons.ADRs)/1 AP 1 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:25 | 8,850 EUR | 0 St. | M | | |
| XS0753789980 | Centrica PLC LS-Medium-Term Notes 2012(29) | | | | DTFNFB | DUSD |
| US15639K3005 | Centrica PLC R.S.(ADRs New04)/4LS-061728395 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:25 | 7,000 EUR | 0 St. | M | | |
| GB00B033F229 | Centrica PLC Reg. Shares LS -,061728395 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 1,745 EUR | 0 St. | M | | |
| DE000A1TNMM9 | centrotherm international AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 4,400 EUR | 0 St. | M | | |
| US15643U1043 | Centrus Energy Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 43,980 EUR | 0 St. | M | | |
| AU0000077893 | Centuria Office REIT Reg. Stapled Units o.N. | | | | CBCXXU | DUSD |
| | 23.05.2024 07:57:35 | 0,748 EUR | 0 St. | M | | |
| US1564311082 | Century Aluminum Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 16,150 EUR | 0 St. | M | | |
| | 23.05.2024 08:14:08 | 15,995 EUR | 368 St. | S | | |
| US1564921005 | Century Casinos Inc. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 23.05.2024 07:57:25 | 2,580 EUR | 0 St. | M | | |
| US1565043007 | Century Communities Inc. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:25 | 78,500 EUR | 0 St. | M | | |
| DE0005407407 | CeoTronics AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 6,400 EUR | 0 St. | M | | |
| | 23.05.2024 08:03:01 | 6,050 EUR | 700 St. | S | | |
| | 23.05.2024 08:36:34 | 6,250 EUR | 70 St. | S | | |
| | 23.05.2024 16:48:23 | 6,200 EUR | 150 St. | S | | |
| | 23.05.2024 19:26:11 | 6,200 EUR | 60 St. | B | | |
| XS1996435688 | CEPSA Finance S.A.U. EO-Med.-Term Nts 2019(19/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:20 | 97,920 % | 0 EUR | M | | |
| XS2202744384 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 97,095 % | 0 EUR | M | | |
| XS2117485677 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(27/28) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:24 | 89,365 % | 0 EUR | M | | |
| XS2800064912 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2024(24/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:31 | 98,270 % | 0 EUR | M | | |
| US1567271093 | Cerence Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 3,832 EUR | 0 St. | M | | |
| | 23.05.2024 17:08:41 | 3,325 EUR | 100 St. | B | | |
| GB00BG5KQW09 | Ceres Power Holdings PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 2,322 EUR | 0 St. | M | | |
| US15678U1280 | Cerevel Therapeutics Hld. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 38,600 EUR | 0 St. | M | | |
| US1570851014 | Cerus Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 1,785 EUR | 0 St. | M | | |
| CA15713J1049 | CES Energy Solutions Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 4,540 EUR | 0 St. | M | | |
| XS2746647036 | Ceská Sporitelna AS EO-FLR Non-Pref. MTN 24(29/30) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:37 | 101,103 % | 0 EUR | M | | |
| AT0000A2STV4 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 21(27/28) | | | | DBVNGB | DUSD |
| | 23.05.2024 07:57:42 | 88,815 % | 0 EUR | M | | |
| XS2555412001 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 22(24/25) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:31 | 100,875 % | 0 EUR | M | | |
| XS2638560156 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(26/27) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:29 | 103,215 % | 0 EUR | M | | |
| XS2676413235 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(27/28) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:36 | 103,225 % | 0 EUR | M | | |
| XS1991190361 | Ceske Drah AS EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 95,390 % | 0 EUR | M | | |
| XS2495084621 | Ceske Drah AS EO-Notes 2022(22/27) | | | | DBFUCR | DUSD |
| | 23.05.2024 07:57:36 | 104,550 % | 0 EUR | M | | |
| XS2468979302 | CETIN Group N.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:34 | 97,683 % | 0 EUR | M | | |
| US1572101053 | Ceva Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 18,500 EUR | 0 St. | M | | |
| DE0005403901 | CEWE Stiftung & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 104,600 EUR | 0 St. | M | | |
| XS0502286908 | CEZ AS EO-Medium-Term Notes 2010(25) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:17 | 100,810 % | 0 EUR | M | | |
| XS0940293763 | CEZ AS EO-Medium-Term Notes 2013(28) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:17 | 97,235 % | 0 EUR | M | | |
| XS2084418339 | CEZ AS EO-Medium-Term Nts 2019(19/26) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:24 | 92,850 % | 0 EUR | M | | |
| XS2461786829 | CEZ AS EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:34 | 95,785 % | 0 EUR | M | | |
| CZ0005112300 | CEZ AS Inhaber-Aktien KC 100 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 38,040 EUR | 0 St. | M | | |
| US1252691001 | CF Industries Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 73,680 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| USC2R71LAB79 | CGI Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFUGR | DUSD |
| CA12532H1047 | CGI Inc. Reg.Shs Class A (Sub.Vtg) o.N. 23.05.2024 07:57:04 | 97,340 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1725553066 | CGNPC International Ltd. EO-Notes 2017(17/24) 23.05.2024 07:57:18 | 98,350 % | 0 EUR | M | DBFNGR | DUSD |
| AU000000CHN7 | Chalice Mining Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 1,048 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000CIA2 | Champion Iron Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 4,620 EUR | 0 St. | M | ESVUFR | DUSD |
| US15870P3073 | Champions Oncology Inc. Registered Shares DL -,01 23.05.2024 07:57:25 | 4,340 EUR | 0 St. | M | ESVUFR | DUSD |
| US15872M1045 | ChampionX Corp. Registered Shares DL -,01 23.05.2024 07:57:25 | 30,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2239845097 | Chanel Ceres PLC EO-Notes 2020(20/26) 23.05.2024 07:57:28 | 93,965 % | 0 EUR | M | DBFNGB | DUSD |
| XS2239845253 | Chanel Ceres PLC EO-Notes 2020(20/31) 23.05.2024 07:57:28 | 82,275 % | 0 EUR | M | DBFNGB | DUSD |
| XS1620780202 | Channel Link Enterpr. Fin. PLC EO-FLR Notes 2017(17/41-50) A8 23.05.2024 07:57:25 | 93,340 % | 0 EUR | M | DAFNAR | DUSD |
| XS0314427534 | Channel Link Enterpr. Fin. PLC LS-Notes 2007(07/13-46)Tr.A1 | | | | DAFOFR | DUSD |
| DE0006618309 | CHAPTERS Group AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 | 23,800 EUR | 0 St. | M | ESVUFB | DUSD |
| US15961R1059 | ChargePoint Holdings Inc. Registered Shares Cl.A o.N. 23.05.2024 07:57:25 | 1,664 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000130692 | Chargeurs S.A. Actions Port. EO 0,16 23.05.2024 07:57:35 | 13,180 EUR | 0 St. | M | ESVUFN | DUSD |
| GG00B2R9PM06 | Chariot Ltd. Registered Shares LS -,01 23.05.2024 07:57:35 | 0,091 EUR | 0 St. | M | ESVUFR | DUSD |
| US1598641074 | Charles River Labs Intl Inc. Registered Shares DL-,01 23.05.2024 07:57:25 | 202,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US808513BJ38 | Charles Schwab Corp. 4%Dep.Sh.rep.1/100th In.Sh.Fix | | | | DSMDMS | DUSD |
| US808513BQ70 | Charles Schwab Corp. DL-FLR Notes 2021(21/26) | | | | DBVNGR | DUSD |
| US808513CJ29 | Charles Schwab Corp. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US808513CD58 | Charles Schwab Corp. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US808513CE32 | Charles Schwab Corp. DL-FLR Notes 2023(23/34) | | | | DBVNGR | DUSD |
| US808513AQ89 | Charles Schwab Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US808513BA29 | Charles Schwab Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US808513BB02 | Charles Schwab Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US808513BC84 | Charles Schwab Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US808513BG98 | Charles Schwab Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US808513BR53 | Charles Schwab Corp. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US808513BP97 | Charles Schwab Corp. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US808513BS37 | Charles Schwab Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US808513BT10 | Charles Schwab Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US808513BY05 | Charles Schwab Corp. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US808513CA10 | Charles Schwab Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US8085131055 | Charles Schwab Corp. Registered Shares DL -,01 23.05.2024 07:57:16 | 69,580 EUR | 0 St. | M | ESVUFR | DUSD |
| CA16106R1091 | Charlottes Web Holdings Inc. Registered Shares o.N. 23.05.2024 07:57:28 | 0,162 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0141738038 | CHART High Value/Yield Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| US16115Q3083 | Chart Industries Inc. Registered Shares DL -,01 23.05.2024 07:57:25 | 144,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US161175BJ23 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2017(17/28) | | | | DBFSGR | DUSD |
| US161175BK95 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2017(17/28) | | | | DBFSGR | DUSD |
| US161175BM51 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2018(18/38) | | | | DBFSGR | DUSD |
| US161175BR49 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2019(19/29) | | | | DBFSGR | DUSD |
| US161175BS22 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2019(19/49) | | | | DBFSGR | DUSD |
| US161175BT05 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2019(19/50) | | | | DBFSGR | DUSD |
| US161175CD44 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/29) | | | | DBFSGR | DUSD |
| US161175CE27 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/42) | | | | DBFNBR | DUSD |
| US161175CC60 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/61) | | | | DBFSGR | DUSD |
| US161175CG74 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/62) | | | | DBFSGR | DUSD |
| US161175CJ14 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2022(22/33) | | | | DBFSGR | DUSD |
| US161175CK86 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2022(22/53) | | | | DBFSGR | DUSD |
| US161175CL69 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2022(22/63) | | | | DBFSGR | DUSD |
| US16119P1084 | Charter Communications Inc. Reg. Sh. Class A DL-,001 23.05.2024 07:57:25 | 252,600 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000030645 | Charter Hall Social Infra.REIT Reg.Units Fully Paid o.N. 23.05.2024 07:57:35 | 1,551 EUR | 0 St. | M | CBCXXU | DUSD |
| IL0010824113 | Check Point Software Techs Ltd Registered Shares IS -,01 23.05.2024 07:57:41 | 143,050 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015810502 | Checkin.com Group AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 2,600 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG2072S1003 | Cheerwin Group Ltd. Registered Shares DL -,0000002 23.05.2024 07:57:09 | 0,220 EUR | 0 St. | M | ESVUFR | DUSD |
| US1630721017 | Cheesecake Factory Inc. Registered Shares DL -,01 23.05.2024 07:57:25 | 34,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US1630752038 | Cheetah Mobile Inc. R.ShsA(ADRs)/50 New DL-,000025 23.05.2024 07:57:25 | 5,000 EUR | 0 St. | M | EDSXDR | DUSD |
| US1630861011 | Chefs Warehouse Inc. Registered Shares DL -,01 23.05.2024 07:57:25 | 36,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US1630921096 | Chegg Inc. Registered Shares DL -,001 23.05.2024 07:57:25 | 3,685 EUR | 0 St. | M | ESVUFR | DUSD |
| US16359R1032 | Chemed Corp. Registered Shares DL 1 23.05.2024 07:57:25 | 515,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US16385C1045 | Chemomab Therapeutics Ltd. Reg.Shs (Sp.ADRs) / 20 o.N. 23.05.2024 07:57:25 | 0,775 EUR | 0 St. | M | EDSRFR | DUSD |
| DK0060055861 | Chemometec AS Navne-Aktier DK 1 23.05.2024 07:57:42 | 49,560 EUR | 0 St. | M | ESVUFN | DUSD |
| US163851AE83 | Chemours Co., The DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| XS1827600724 | Chemours Co., The EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:20 | 97,906 % | 0 EUR | M | | |
| US1638511089 | Chemours Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 25,110 EUR | 0 St. | M | | |
| GB00B45C9X44 | Chemring Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 4,600 EUR | 0 St. | M | | |
| US16411R2085 | Cheniere Energy Inc. Registered Shares DL -,003 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 146,300 EUR | 0 St. | M | | |
| XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihe v.20(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 98,305 % | 0 EUR | M | | |
| XS2243548273 | Cheplapharm Arzneimittel GmbH Anleihe v.20(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:29 | 98,245 % | 0 EUR | M | | |
| XS2618867159 | Cheplapharm Arzneimittel GmbH Anleihe v.23(23/30) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:39 | 106,470 % | 0 EUR | M | | |
| XS2618840974 | Cheplapharm Arzneimittel GmbH FLR-Anl.v.23(23/30) Reg.S | | | | DBVNGR | DUSD |
| | 23.05.2024 07:57:39 | 101,781 % | 0 EUR | M | | |
| DE000A3CRRN9 | Cherry SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:42 | 2,515 EUR | 0 St. | M | | |
| HK0000811882 | Chervon Holdings Ltd. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:35 | 2,888 EUR | 0 St. | M | | |
| US1651677353 | Chesapeake Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 82,580 EUR | 0 St. | M | | |
| CA1651841027 | Chesapeake Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 1,705 EUR | 0 St. | M | | |
| US1653031088 | Chesapeake Utilities Corp. Registered Shares DL -,4867 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 102,000 EUR | 0 St. | M | | |
| GB00B00FPT80 | Chesnara PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 2,940 EUR | 0 St. | M | | |
| XS1733226747 | Cheung Kong Inf.Fin.BVI Ltd. EO-Notes 2017(24) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:26 | 98,130 % | 0 EUR | M | | |
| US1667641005 | Chevron Corp. Registered Shares DL-,75 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 145,040 EUR | 0 St. | M | | |
| | 23.05.2024 21:39:30 | 145,220 EUR | 15 St. | B | | |
| US166756AE66 | Chevron USA Inc. DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| US166756AL00 | Chevron USA Inc. DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US166756AH97 | Chevron USA Inc. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US166756AR79 | Chevron USA Inc. DL-Notes 2021(21/28) | | | | DBFGFR | DUSD |
| US166756AS52 | Chevron USA Inc. DL-Notes 2021(21/29) | | | | DBFGFR | DUSD |
| US166756AT36 | Chevron USA Inc. DL-Notes 2021(21/41) | | | | DBFGFR | DUSD |
| US166756AU09 | Chevron USA Inc. DL-Notes 2021(21/43) | | | | DBFGFR | DUSD |
| US166756AV81 | Chevron USA Inc. DL-Notes 2021(21/44) | | | | DBFGFR | DUSD |
| US166756AW64 | Chevron USA Inc. DL-Notes 2021(21/47) | | | | DBFGFR | DUSD |
| US16679L1098 | Chewy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 15,202 EUR | 0 St. | M | | |
| JP3511800009 | Chiba Bank Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 8,100 EUR | 0 St. | M | | |
| US1689051076 | Children's Place Inc., The Registered Shares DL -,10 | | | | ESVTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|------------------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:35 | 10,600 EUR | 0 St. | M | | |
| US168863EB04 | Chile, Republik DL-Notes 2024(24/29) | | | | DBFTGR | DUSD |
| XS1236685613 | Chile, Republik EO-Bonds 2015(30) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:17 | 90,860 % | 0 EUR | M | | |
| XS1843433639 | Chile, Republik EO-Bonds 2019(31/31) | | | | DBFTBR | DUSD |
| | 23.05.2024 07:57:20 | 83,075 % | 0 EUR | M | | |
| XS2108987517 | Chile, Republik EO-Bonds 2020(39/40) | | | | DBFTBR | DUSD |
| | 23.05.2024 07:57:24 | 69,705 % | 0 EUR | M | | |
| XS2291692890 | Chile, Republik EO-Bonds 2021(50/51) | | | | DBFTBR | DUSD |
| | 23.05.2024 07:57:30 | 55,660 % | 0 EUR | M | | |
| XS2369244087 | Chile, Republik EO-Notes 2021(26/27) | | | | DBFTBR | DUSD |
| | 23.05.2024 07:57:36 | 91,000 % | 0 EUR | M | | |
| XS2388560604 | Chile, Republik EO-Notes 2021(28/29) | | | | DBFTGR | DUSD |
| | 23.05.2024 07:57:36 | 87,885 % | 0 EUR | M | | |
| XS2369244327 | Chile, Republik EO-Notes 2021(36/36) | | | | DBFTBR | DUSD |
| | 23.05.2024 07:57:36 | 76,255 % | 0 EUR | M | | |
| XS2645248225 | Chile, Republik EO-Notes 2023(23/34) | | | | DBFTBR | DUSD |
| | 23.05.2024 07:57:30 | 102,430 % | 0 EUR | M | | |
| US16934W1062 | Chimerix Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,891 EUR | 0 St. | M | | |
| | 23.05.2024 16:56:00 | 0,873 EUR | 1.500 St. | B | | |
| US16936R1059 | China Automotive Systems Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 3,340 EUR | 0 St. | M | | |
| CNE1000001Q4 | China CITIC Bank Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:39 | 0,585 EUR | 0 St. | M | | |
| | 23.05.2024 15:12:25 | 0,605 EUR | 871 St. | B | | |
| CNE100000528 | China Coal Energy Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:39 | 1,060 EUR | 0 St. | M | | |
| XS2358343833 | China Constr. Bank (Europe) SA EO-Medium-Term Nts 2021(24) | | | | DTZNFR | DUSD |
| | 23.05.2024 07:57:37 | 99,635 % | 0 EUR | M | | |
| CNE1000002H1 | China Construction Bank Corp. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:39 | 0,686 EUR | 0 St. | M | | |
| XS2800342318 | China Development Bank EO-Medium-Term Notes 2024(27) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:31 | 100,045 % | 0 EUR | M | | |
| HK0257001336 | China Everbright Envi.Grp.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:37 | 0,419 EUR | 0 St. | M | | |
| HK0165000859 | China Everbright Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:37 | 0,545 EUR | 0 St. | M | | |
| HK0000264595 | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| KYG2119W1069 | China Evergrande Group Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| BMG2109G1033 | China Gas Holdings Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 0,975 EUR | 0 St. | M | | |
| CA16890P1036 | China Gold Intl Res Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 6,050 EUR | 0 St. | M | | |
| KYG2118N1079 | China Harmony Auto Holding Ltd Registered Shares HD-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 0,061 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| KYG211501005 | China Hongqiao Group Ltd Registered Shares o.N. 23.05.2024 07:57:09 | 1,351 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100002359 | China Intl. Capital Corp. Ltd. Registered Shares H YC 1 23.05.2024 07:57:05 | 1,210 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000002L3 | China Life Insurance Co. Ltd. Registered Shares H YC 1 23.05.2024 07:57:39 | 1,435 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE100000HD4 | China Longyuan Power Grp Corp. Registered Shares H YC 1 23.05.2024 07:57:05 | 0,793 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG211081248 | China Medical System Holdings Reg. Consolid. Shares DL-,005 23.05.2024 07:57:09 | 0,800 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG210961051 | China Mengniu Dairy Co. Ltd. Registered Shs REG S HD -,10 23.05.2024 07:57:09 | 1,900 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000002M1 | China Merchants Bank Co. Ltd. Registered Shares H YC 1 23.05.2024 07:57:39 | 4,369 EUR | 0 St. | M | ESVUFB | DUSD |
| HK0144000764 | China Merchants Port Hldgs Co. Registered Shares o.N. 23.05.2024 07:57:37 | 1,361 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000HF9 | China Minsheng Banking Corp. Registered Shares H YC 1 23.05.2024 07:57:05 | 0,366 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0941009539 | China Mobile Ltd. Registered Shares o.N. 23.05.2024 07:57:37 23.05.2024 08:56:21 23.05.2024 11:32:49 23.05.2024 14:44:49 | 8,664 EUR 8,714 EUR 8,601 EUR 8,720 EUR | 0 St. 50 St. 1.200 St. 2.000 St. | M B S B | ESVUFR | DUSD |
| KYG215791008 | China Modern Dairy Hldgs Ltd. Registered Shares HD -,10 23.05.2024 07:57:09 | 0,086 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0688002218 | China Ov.Land & Inv. Ltd. Registered Shares o.N. 23.05.2024 07:57:37 | 1,909 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000002Q2 | China Petroleum & Chemi. Corp. Registered Shares H YC 1 23.05.2024 07:57:39 23.05.2024 16:13:36 | 0,606 EUR 0,595 EUR | 0 St. 1.000 St. | M S | ESVUFB | DUSD |
| HK2380027329 | China Power Intl Development Registered Shares o.N. 23.05.2024 07:57:37 | 0,416 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000981 | China Railway Constr.Corp.Ltd. Registered Shares H YC 1 23.05.2024 07:57:39 | 0,650 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000007Z2 | China Railway Group Ltd. Registered Shares H YC 1 23.05.2024 07:57:39 | 0,515 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG210891001 | China Rare Earth Hldgs Ltd. Registered Shares HD -,10 23.05.2024 07:57:09 | 0,043 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100002342 | China Reinsurance (Group)Corp. Registered Shares H YC 1 23.05.2024 07:57:05 | 0,070 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG212151016 | China Renaissance Hldgs Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| HK0291001490 | China Resources Beer(Hldgs)Co. Registered Shares o.N. 23.05.2024 07:57:37 | 4,020 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG2108Y1052 | China Resources Land Ltd. Registered Shares HD -,10 23.05.2024 07:57:10 | 3,740 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG211861045 | China Sanjiang Fine Chem.Co. Registered Shares HD -,10 23.05.2024 07:57:09 | 0,189 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CNE1000002R0 | China Shenhua Energy Co. Ltd. Registered Shares H YC 1 23.05.2024 07:57:39 | 4,304 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE1000002T6 | China Southern Airlines Co.Ltd Registered Shares H YC 1 23.05.2024 07:57:39 | 0,384 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE100003688 | China Tower Corp. Ltd. Registered Shares H YC 1 23.05.2024 07:57:05 | 0,110 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100001SR9 | China Vanke Co. Ltd. Registered Shares H YC 1 23.05.2024 07:57:05 | 0,815 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG210901242 | China Water Affairs Group Ltd. Registered Shares New HD -,01 23.05.2024 07:57:25 23.05.2024 16:29:56 | 0,674 EUR 0,663 EUR | 0 St. 1.000 St. | M B | ESVUFR | DUSD |
| XS2084424493 | China, People's Republic of DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| XS2084425110 | China, People's Republic of DL-Notes 2019(29) | | | | DBFTFR | DUSD |
| XS2084425623 | China, People's Republic of DL-Notes 2019(39) | | | | DBFTFR | DUSD |
| XS2078532913 | China, People's Republic of EO-Notes 2019(26/26) 23.05.2024 07:57:24 | 92,355 % | 0 EUR | M | DBFTGR | DUSD |
| XS2078533218 | China, People's Republic of EO-Notes 2019(31/31) 23.05.2024 07:57:24 | 83,250 % | 0 EUR | M | DBFTGR | DUSD |
| XS2078535346 | China, People's Republic of EO-Notes 2019(39/39) 23.05.2024 07:57:24 | 70,665 % | 0 EUR | M | DBFTGR | DUSD |
| XS2259626856 | China, People's Republic of EO-Notes 2020(30) 23.05.2024 07:57:27 | 83,130 % | 0 EUR | M | DBFTFR | DUSD |
| XS2259627235 | China, People's Republic of EO-Notes 2020(35) 23.05.2024 07:57:27 | 73,700 % | 0 EUR | M | DBFTFR | DUSD |
| XS2407277651 | China, People's Republic of EO-Notes 2021(24) 23.05.2024 07:57:45 | 98,050 % | 0 EUR | M | DBZTFR | DUSD |
| XS2407277735 | China, People's Republic of EO-Notes 2021(28) 23.05.2024 07:57:45 | 87,535 % | 0 EUR | M | DBFTFR | DUSD |
| HK0000789559 | China, People's Republic of EO-Notes 2021(33) 23.05.2024 07:57:35 | 78,950 % | 0 EUR | M | DBFUFR | DUSD |
| HK0000659794 | China, People's Republic of EO-Zero Bonds 2020(25) 23.05.2024 07:57:35 | 94,460 % | 0 EUR | M | DBZUFR | DUSD |
| US1696561059 | Chipotle Mexican Grill Inc. Registered Shares DL -,01 23.05.2024 07:57:35 23.05.2024 16:22:57 23.05.2024 17:27:58 | 2.916,000 EUR 2.908,500 EUR 2.924,500 EUR | 0 St. 2 St. 1 St. | M S B | ESVUFR | DUSD |
| JP3528600004 | Chiyoda Corp. (6366) Registered Shares o.N. 23.05.2024 07:57:29 | 1,860 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0010570767 | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | | | | ESNUFB | DUSD |
| CH0010570759 | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | | | | ESVTFR | DUSD |
| US1699051066 | Choice Hotels Intl Inc. Registered Shares DL -,01 23.05.2024 07:57:35 | 109,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US6742152076 | Chord Energy Corp. Registered Shares DL -,01 23.05.2024 07:57:33 | 163,850 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2084759757 | Chorus Ltd. EO-Med.-Term Notes 2019(20/26) 23.05.2024 07:57:24 | 92,975 % | 0 EUR | M | DTFNGB | DUSD |
| XS2521013909 | Chorus Ltd. EO-Med.-Term Notes 2022(22/29) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:36 | 99,190 % | 0 EUR | M | | |
| KYG211461085 | Chow Tai Fook Jewellery Group Registered Shares HD 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 1,250 EUR | 0 St. | M | | |
| US1707151064 | Christian Dior SE Act.Port.(Unsp.ADRs) 1/4/EO 2 | | | | EDXXFR | DUSD |
| FR0000130403 | Christian Dior SE Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 715,500 EUR | 0 St. | M | | |
| CA17104U1021 | Christina Lake Cannabis Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,024 EUR | 0 St. | M | | |
| | 23.05.2024 12:02:37 | 0,015 EUR | 6.000 St. | S | | |
| US1710774076 | ChromaDex Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 2,940 EUR | 0 St. | M | | |
| XS2343000241 | Chrome Bidco S.A.S. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| US00440EAV92 | Chubb INA Holdings Inc. DL-Notes 2015(15/26) | | | | DBFGGR | DUSD |
| US00440EAW75 | Chubb INA Holdings Inc. DL-Notes 2015(15/45) | | | | DBFGGR | DUSD |
| US171239AG12 | Chubb INA Holdings Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| XS1785795763 | Chubb INA Holdings Inc. EO-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 93,505 % | 0 EUR | M | | |
| XS1785813251 | Chubb INA Holdings Inc. EO-Notes 2018(18/38) | | | | DBFNBR | DUSD |
| XS2091604715 | Chubb INA Holdings Inc. EO-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 97,845 % | 0 EUR | M | | |
| XS2012102674 | Chubb INA Holdings Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 92,710 % | 0 EUR | M | | |
| XS2091606330 | Chubb INA Holdings Inc. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 87,445 % | 0 EUR | M | | |
| XS2012102914 | Chubb INA Holdings Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| CH0044328745 | Chubb Ltd. Registered Shares SF 24,15 | | | | ESVUFR | DUSD |
| JP3526600006 | Chubu Electric Power Co. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 11,900 EUR | 0 St. | M | | |
| JP3519400000 | Chugai Pharmaceutical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 28,200 EUR | 0 St. | M | | |
| JP3522200009 | Chugoku El. Power Co.Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 6,150 EUR | 0 St. | M | | |
| US171340AN27 | Church & Dwight Co. Inc. DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| US171340AL60 | Church & Dwight Co. Inc. DL-Notes 2017(17/47) | | | | DBFNBR | DUSD |
| US17136MAA09 | Church & Dwight Co. Inc. DL-Notes 2021(21/31) | | | | DBFUFR | DUSD |
| US1713401024 | Church & Dwight Co. Inc. Registered Shares DL 1 | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:35 | 99,220 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:11 | 99,580 EUR | 2 St. | B | | |
| US1714841087 | Churchill Downs Inc. Registered Shares o.N. | | | | ESXTFX | DUSD |
| | 23.05.2024 07:57:35 | 126,000 EUR | 0 St. | M | | |
| US125491AP51 | CI Financial Corp. DL-Notes 2021(21/51) | | | | DBFNBR | DUSD |
| CA1254911003 | CI Financial Corp. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 9,950 EUR | 0 St. | M | | |
| US2044481040 | Cia de Minas Buenaventura S.A. Reg.Shs B(Spons.ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:14 | 16,300 EUR | 0 St. | M | | |
| US2044096012 | Cia En. de Minas Gerais-CEMIG Reg.Shs NV Pfd(ADRs) 1/RB-01 | | | | EDPXFR | DUSD |
| | 23.05.2024 07:57:14 | 2,380 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| ES0105027009 | Cia. d. Dis.Integ.Logista Hdgs Acciones Port. EO -,20 23.05.2024 07:57:07 | 26,720 EUR | 0 St. | M | ESVUFB | DUSD |
| SE0010832204 | Cibus Nordic Real Estate AB Namn-Aktier o.N. 23.05.2024 07:57:35 | 13,095 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2325699994 | Cidron Aida Finco S.à r.l. EO-Notes 2021(24/28) Reg.S 23.05.2024 07:57:31 | 96,265 % | 0 EUR | M | DBFNBR | DUSD |
| ES0105630315 | Cie Automotive S.A. Acciones Port. EO -,25 23.05.2024 07:57:07 | 27,300 EUR | 0 St. | M | ESVUFB | DUSD |
| BE0003883031 | Cie d'Entreprises CFE - CFE SA Actions Nominatives o.N. 23.05.2024 07:57:25 | 7,500 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013162302 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2016(24) | | | | DTFUFB | DUSD |
| FR0013201449 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2016(26) 23.05.2024 07:57:08 | 93,155 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013281748 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2017(24) 23.05.2024 07:57:32 | 98,350 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013296159 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2017(32) 23.05.2024 07:57:32 | 85,865 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013309549 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2018(28) 23.05.2024 07:57:32 | 91,530 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013358843 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2018(28) 23.05.2024 07:57:32 | 90,803 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013445129 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2019(27) 23.05.2024 07:57:24 | 89,490 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013413382 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2019(27) 23.05.2024 07:57:08 | 92,155 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013536950 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2020(30) 23.05.2024 07:57:28 | 82,130 % | 0 EUR | M | DTFSFB | DUSD |
| FR00140009U0 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2020(35) 23.05.2024 07:57:28 | 69,660 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014004I65 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2021(26) 23.05.2024 07:57:43 | 93,150 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014006276 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2021(27) 23.05.2024 07:57:43 | 89,580 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014002X50 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2021(29) 23.05.2024 07:57:43 | 85,845 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014006268 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2021(41) 23.05.2024 07:57:43 | 65,160 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400CM22 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2022(30) 23.05.2024 07:57:37 | 95,860 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400L933 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2023(29) 23.05.2024 07:57:40 | 102,020 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400GI73 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2023(31) 23.05.2024 07:57:37 | 101,365 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400PMU0 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2024(27) 23.05.2024 07:57:07 | 99,650 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400PMS4 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2024(32) | | | | DTFSFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:07 | 99,095 % | 0 EUR | M | | |
| FR0010292169 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.06(55) | | | | DGFUFB | DUSD |
| | 23.05.2024 07:57:08 | 113,255 % | 0 EUR | M | | |
| FR0012447696 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2015(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 99,650 % | 0 EUR | M | | |
| FR0010913749 | Cie de Financement Foncier EO-Med.-T.Obl.Foncières 10(25) | | | | DGFUFB | DUSD |
| | 23.05.2024 07:57:08 | 100,755 % | 0 EUR | M | | |
| FR0012801512 | Cie de Financement Foncier EO-Med.-T.Obl.Foncières 15(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 98,924 % | 0 EUR | M | | |
| CH1179184416 | Cie de Financement Foncier SF-Obl.Foncières MTN 2022(29) | | | | DBFSFB | DUSD |
| US2043191079 | Cie Financière Richemont AG Inh.AktienA(Unsp.ADRs)1/10/SF1 | | | | EDSXFR | DUSD |
| | 23.05.2024 16:37:52 | 14,400 EUR | 40 St. | B | | |
| CH0014345117 | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | | | | ESVUFB | DUSD |
| US59410T1060 | Cie Génle Éts Michelin SCpA Act.Nom. (Unsp.ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:15 | 18,200 EUR | 0 St. | M | | |
| FR001400AJ45 | Cie Génle Éts Michelin SCpA Actions Nom. EO -,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:32 | 36,350 EUR | 0 St. | M | | |
| FR001400Q486 | Cie Génle Éts Michelin SCpA EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:07 | 98,448 % | 0 EUR | M | | |
| FR001400Q4A7 | Cie Génle Éts Michelin SCpA EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:07 | 98,560 % | 0 EUR | M | | |
| XS1233734562 | Cie Génle Éts Michelin SCpA EO-Notes 2015(15/27) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:17 | 95,930 % | 0 EUR | M | | |
| FR0013357845 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/25) | | | | DBFNDB | DUSD |
| | 23.05.2024 07:57:32 | 96,729 % | 0 EUR | M | | |
| FR0013357852 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/30) | | | | DBFNDB | DUSD |
| | 23.05.2024 07:57:32 | 91,083 % | 0 EUR | M | | |
| FR0013357860 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/38) | | | | DBFNDB | DUSD |
| | 23.05.2024 07:57:32 | 89,377 % | 0 EUR | M | | |
| FR0014000D31 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/28) | | | | DBZNFB | DUSD |
| | 23.05.2024 07:57:28 | 86,532 % | 0 EUR | M | | |
| FR0014000D49 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/32) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:28 | 77,929 % | 0 EUR | M | | |
| FR0014000D56 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/40) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:28 | 64,688 % | 0 EUR | M | | |
| BE0003599108 | Cie Immobilière de Belgique SA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:41 | 27,550 EUR | 0 St. | M | | |
| US1717793095 | Ciena Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 46,130 EUR | 0 St. | M | | |
| LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) Reg. Shs Class B EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 40,310 EUR | 0 St. | M | | |
| LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) Reg. Shs Class B USD o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:11 | 40,950 EUR | 0 St. | M | | |
| LU0114999021 | CIF-CG Global Equity Fd (LUX) Reg. Shs Class B EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 40,165 EUR | 0 St. | M | | |
| LU0235150082 | CIF-CG Japan Equity Fd (LUX) Reg. Shs Class B EUR o.N. | | | | CIOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:12 | 16,665 EUR | 0 St. | M | | |
| US125523AG54 | Cigna Group, The DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US125523AH38 | Cigna Group, The DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US125523AJ93 | Cigna Group, The DL-Notes 2018(18/38) | | | | DBFNGR | DUSD |
| US125523AK66 | Cigna Group, The DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US125523CL22 | Cigna Group, The DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US125523CJ75 | Cigna Group, The DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US125523CK49 | Cigna Group, The DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US125523CM05 | Cigna Group, The DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US125523CR91 | Cigna Group, The DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US125523CS74 | Cigna Group, The DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US125523CT57 | Cigna Group, The DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US125523CU21 | Cigna Group, The DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US125523CV04 | Cigna Group, The DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US125523CW86 | Cigna Group, The DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US1255231003 | Cigna Group, The Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 311,150 EUR | 0 St. | M | | |
| KYG2198S1093 | CIMC Enric Holdings Inc. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 0,955 EUR | 0 St. | M | | |
| USQ24249AA42 | CIMIC Finance (USA) Pty Ltd. DL-Notes 2024(24/34) Reg.S | | | | DBFUGR | DUSD |
| XS2346973741 | CIMIC Finance Ltd. EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 87,870 % | 0 EUR | M | | |
| US1720621010 | Cincinnati Financial Corp. Registered Shares DL 2 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 109,850 EUR | 0 St. | M | | |
| US17243V1026 | Cinemark Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 16,425 EUR | 0 St. | M | | |
| CA1724541000 | Cineplex Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 5,650 EUR | 0 St. | M | | |
| GB00B15FWH70 | Cineworld Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| SE0018040784 | Cinis Fertilizer AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 3,625 EUR | 0 St. | M | | |
| US1729081059 | Cintas Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 649,000 EUR | 0 St. | M | | |
| | 23.05.2024 15:30:31 | 646,400 EUR | 16 St. | S | | |
| US17259U2042 | Cion Investment Corp. Registered Shares DL-,001 | | | | CICJLS | DUSD |
| | 23.05.2024 07:57:35 | 11,626 EUR | 0 St. | M | | |
| SE0015193529 | Circhem AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 0,227 EUR | 0 St. | M | | |
| DE000A2YN355 | Circus SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:27 | 12,900 EUR | 0 St. | M | | |
| US1727551004 | Cirrus Logic Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 107,000 EUR | 0 St. | M | | |
| XS2649696890 | Cirsa Finance International EO-FLR Notes 2023(23/28) Reg.S | | | | DBVNBR | DUSD |
| | 23.05.2024 07:57:30 | 102,680 % | 0 EUR | M | | |
| XS2388186996 | Cirsa Finance International EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:36 | 98,585 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------------|--------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2649695736 | Cirsa Finance International EO-Notes 2023(23/28) Reg.S 23.05.2024 07:57:30 | 107,960 % | 0 EUR | M | DBFNBR | DUSD |
| XS2760863329 | Cirsa Finance International EO-Notes 2024(24/29) Reg.S 23.05.2024 07:57:38 | 103,375 % | 0 EUR | M | DBFNBR | DUSD |
| US17275RAF91 | Cisco Systems Inc. DL-Bonds 2009(09/40) | | | | DBFUGR | DUSD |
| US17275RAW25 | Cisco Systems Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US17275RBC51 | Cisco Systems Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US17275RBL50 | Cisco Systems Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US17275RBP64 | Cisco Systems Inc. DL-Notes 2024(24/26) | | | | DBFNGR | DUSD |
| US17275RBQ48 | Cisco Systems Inc. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US17275RBR21 | Cisco Systems Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US17275RBS04 | Cisco Systems Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US17275RBT86 | Cisco Systems Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US17275RBU59 | Cisco Systems Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US17275RBV33 | Cisco Systems Inc. DL-Notes 2024(24/64) | | | | DBFNGR | DUSD |
| CA17278B1040 | Cisco Systems Inc. Reg.Shs.(Canad.Depos.Receipts) 23.05.2024 07:57:28 23.05.2024 08:49:49 | 16,200 EUR 16,400 EUR | 0 St. 63 St. | M B | EDMDFR | DUSD |
| US17275R1023 | Cisco Systems Inc. Registered Shares DL-,001 23.05.2024 07:57:35 | 43,795 EUR | 0 St. | M | ESVUFR | DUSD |
| US17306X1028 | Citi Trends Inc. Registered Shares o.N. 23.05.2024 07:57:35 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0267001375 | CITIC Ltd. Registered Shares o.N. 23.05.2024 07:57:37 | 1,006 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000016V2 | CITIC Securities Co. Ltd. Registered Shares H YC 1 23.05.2024 07:57:05 | 1,520 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1762729538 | Citigroup Glob.Mkts Hldgs Inc. DL-Medium-Term Nts 2018(24) | | | | DTFNFR | DUSD |
| US172967MU24 | Citigroup Inc. DL-FLR Non-Cum.Pr.St.20(25/U.) | | | | DBFUPR | DUSD |
| US172967LU33 | Citigroup Inc. DL-FLR Notes 2018(18/39) | | | | DBVNGR | DUSD |
| US172967ME81 | Citigroup Inc. DL-FLR Notes 2019(19/30) | | | | DBVNGR | DUSD |
| US17308CC539 | Citigroup Inc. DL-FLR Notes 2019(19/30) | | | | DBVUFR | DUSD |
| US172967MT50 | Citigroup Inc. DL-FLR Notes 2020(20/24) | | | | DBVNGR | DUSD |
| US172967MQ12 | Citigroup Inc. DL-FLR Notes 2020(20/26) | | | | DBVUFR | DUSD |
| US172967MP39 | Citigroup Inc. DL-FLR Notes 2020(20/31) | | | | DBVUFR | DUSD |
| US172967ML25 | Citigroup Inc. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| US172967MM08 | Citigroup Inc. DL-FLR Notes 2020(20/41) | | | | DBVUGR | DUSD |
| US172967MS77 | Citigroup Inc. DL-FLR Notes 2020(31) | | | | DBVUGR | DUSD |
| US17327CAM55 | Citigroup Inc. DL-FLR Notes 2021(21/27) | | | | DBVNGR | DUSD |
| US172967NA50 | Citigroup Inc. DL-FLR Notes 2021(21/27) | | | | DBVUFR | DUSD |
| US172967NE72 | Citigroup Inc. DL-FLR Notes 2021(21/32) | | | | DBVUGR | DUSD |
| US172967NF48 | Citigroup Inc. DL-FLR Notes 2021(21/42) | | | | DBVUGR | DUSD |
| US172967MZ11 | Citigroup Inc. DL-FLR Notes 2021(26/27) | | | | DBVUFR | DUSD |
| US172967NQ03 | Citigroup Inc. DL-FLR Notes 2022(22/25) | | | | DBVUGR | DUSD |
| US17327CAN39 | Citigroup Inc. DL-FLR Notes 2022(22/26) | | | | DBVUGR | DUSD |
| US172967NX53 | Citigroup Inc. DL-FLR Notes 2022(22/26) | | | | DBVNGR | DUSD |
| US172967NS68 | Citigroup Inc. DL-FLR Notes 2022(22/28) | | | | DBVUGR | DUSD |
| US172967PA33 | Citigroup Inc. DL-FLR Notes 2022(22/33) | | | | DBVUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US172967NU15 | Citigroup Inc. DL-FLR Notes 2022(22/33) | | | | DBVUGR | DUSD |
| US17327CAQ69 | Citigroup Inc. DL-FLR Notes 2022(22/33) | | | | DBVNGR | DUSD |
| US172967NN71 | Citigroup Inc. DL-FLR Notes 2022(22/33) | | | | DBVUGR | DUSD |
| US172967NR85 | Citigroup Inc. DL-FLR Notes 2022(24/25) | | | | DBVUGR | DUSD |
| US172967NL16 | Citigroup Inc. DL-FLR Notes 2022(26/26) | | | | DBVUGR | DUSD |
| US172967NG21 | Citigroup Inc. DL-FLR Notes 2022(27/28) | | | | DBVUFR | DUSD |
| US17327CAR43 | Citigroup Inc. DL-FLR Notes 2023(34/34) | | | | DBVNGR | DUSD |
| US172967PF20 | Citigroup Inc. DL-FLR Notes 2024(24/30) | | | | DBVNGR | DUSD |
| US172967PG03 | Citigroup Inc. DL-FLR Notes 2024(35) | | | | DBVUGR | DUSD |
| US172967BU43 | Citigroup Inc. DL-Notes 2003(33) | | | | DBFSFR | DUSD |
| US172967FX46 | Citigroup Inc. DL-Notes 2012(42) | | | | DBFUFR | DUSD |
| US172967HB08 | Citigroup Inc. DL-Notes 2013(25) | | | | DBFUGR | DUSD |
| US172967HA25 | Citigroup Inc. DL-Notes 2013(43) | | | | DBFUGR | DUSD |
| US172967HT16 | Citigroup Inc. DL-Notes 2014(24) | | | | DBFUFR | DUSD |
| US172967HV61 | Citigroup Inc. DL-Notes 2014(24) | | | | DBFUGR | DUSD |
| US172967HS33 | Citigroup Inc. DL-Notes 2014(44) | | | | DBFUGR | DUSD |
| US172967JP75 | Citigroup Inc. DL-Notes 2015(25) | | | | DBFUGR | DUSD |
| US172967JL61 | Citigroup Inc. DL-Notes 2015(25) | | | | DBFUFR | DUSD |
| US172967JT97 | Citigroup Inc. DL-Notes 2015(25) | | | | DBFUFR | DUSD |
| US172967KA87 | Citigroup Inc. DL-Notes 2015(27) | | | | DBFUGR | DUSD |
| US172967KJ96 | Citigroup Inc. DL-Notes 2016(26) | | | | DBFUGR | DUSD |
| US172967KG57 | Citigroup Inc. DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US172967KN09 | Citigroup Inc. DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US172967KU42 | Citigroup Inc. DL-Notes 2016(28) | | | | DBFUFR | DUSD |
| US172967KR13 | Citigroup Inc. DL-Notes 2016(46) | | | | DBFUGR | DUSD |
| US172967MD09 | Citigroup Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| XS2063232727 | Citigroup Inc. EO-FLR Med.-T. Nts 2019(20/27) | | | | DTFUBR | DUSD |
| | 23.05.2024 07:57:23 | 93,015 % | 0 EUR | M | | |
| XS2167003685 | Citigroup Inc. EO-FLR Med.-T. Nts 2020(20/26) | | | | DTFUBR | DUSD |
| | 23.05.2024 07:57:26 | 97,465 % | 0 EUR | M | | |
| XS2536364081 | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/28) | | | | DTFUGR | DUSD |
| | 23.05.2024 07:57:30 | 100,249 % | 0 EUR | M | | |
| XS2536362622 | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/33) | | | | DTFUGR | DUSD |
| | 23.05.2024 07:57:30 | 102,662 % | 0 EUR | M | | |
| XS2577826386 | Citigroup Inc. EO-FLR Med.-T. Nts 2024(31/32) | | | | DTFUGR | DUSD |
| | 23.05.2024 07:57:43 | 99,414 % | 0 EUR | M | | |
| XS1859010685 | Citigroup Inc. EO-FLR Med.-Term Nts 18(18/26) | | | | DTFUGR | DUSD |
| | 23.05.2024 07:57:18 | 97,349 % | 0 EUR | M | | |
| XS1795252672 | Citigroup Inc. EO-Med.-T. Notes 2018(19/28) | | | | DTFUBR | DUSD |
| | 23.05.2024 07:57:18 | 93,147 % | 0 EUR | M | | |
| XS1980064833 | Citigroup Inc. EO-Med.-Term Notes 2019(19/29) | | | | DTFUBR | DUSD |
| | 23.05.2024 07:57:20 | 89,680 % | 0 EUR | M | | |
| XS1107727007 | Citigroup Inc. EO-Medium-Term Notes 2014(26) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:17 | 97,470 % | 0 EUR | M | | |
| XS1457608286 | Citigroup Inc. EO-Medium-Term Nts 2016(16/28) | | | | DTFNBR | DUSD |
| | 23.05.2024 07:57:18 | 91,715 % | 0 EUR | M | | |
| XS1173792059 | Citigroup Inc. EO-Notes 2015(25) | | | | DBFNFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:17 | 98,645 % | 0 EUR | M | | |
| XS0168658853 | Citigroup Inc. LS-Medium-Term Notes 2003(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 10:10:40 | 100,770 % | 5.000 GBP | B | | |
| XS0195612592 | Citigroup Inc. LS-Medium-Term Notes 2004(24) | | | | DTFQFB | DUSD |
| XS2031277077 | Citigroup Inc. LS-Notes 2019(20/26) | | | | DBFNBR | DUSD |
| CA17331G1081 | Citigroup Inc. Reg.Shares (Can.Dep.Rec.) o.N. | | | | EDSNFR | DUSD |
| | 23.05.2024 07:57:28 | 18,800 EUR | 0 St. | M | | |
| US1729674242 | Citigroup Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 58,920 EUR | 0 St. | M | | |
| CH0503924414 | Citigroup Inc. SF-Medium-Term Notes 19(27/28) | | | | DTFNGB | DUSD |
| CH0467182405 | Citigroup Inc. SF-Medium-Term Notes 2019(26) | | | | DBFNFB | DUSD |
| CH1129053802 | Citigroup Inc. SF-Medium-Term Notes 21(28/29) | | | | DTFNGB | DUSD |
| US17322U2078 | Citius Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,667 EUR | 0 St. | M | | |
| JP3352400000 | Citizen Watch Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 5,950 EUR | 0 St. | M | | |
| US174610AU90 | Citizens Financial Group Inc. DL-Non-Com. Nts 2020(25/Und.) | | | | DSMVMS | DUSD |
| US174610AR61 | Citizens Financial Group Inc. DL-Notes 2019(20/26) | | | | DBFNGB | DUSD |
| US174610AS45 | Citizens Financial Group Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US174610AT28 | Citizens Financial Group Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US1746101054 | Citizens Financial Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 33,205 EUR | 0 St. | M | | |
| SG1R89002252 | City Developments Ltd. Registered Shares SD -,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 4,020 EUR | 0 St. | M | | |
| GB00B104RS51 | City of London Inv. Grp PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 4,360 EUR | 0 St. | M | | |
| US1785871013 | City Office REIT Inc. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:35 | 4,560 EUR | 0 St. | M | | |
| XS2079413527 | Citycon Oyj EO-FLR Notes 2019(24/Und.) | | | | DBFQPB | DUSD |
| | 23.05.2024 07:57:24 | 78,385 % | 0 EUR | M | | |
| XS2347397437 | Citycon Oyj EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:37 | 62,995 % | 0 EUR | M | | |
| FI4000369947 | Citycon Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 4,404 EUR | 0 St. | M | | |
| XS1822791619 | Citycon Treasury B.V. EO-Medium-Term Nts 2018(18/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 91,620 % | 0 EUR | M | | |
| XS2310411090 | Citycon Treasury B.V. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:31 | 85,530 % | 0 EUR | M | | |
| XS2778383898 | Citycon Treasury B.V. EO-Medium-Term Nts 2024(24/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:33 | 101,210 % | 0 EUR | M | | |
| XS1114434167 | Citycon Treasury B.V. EO-Notes 2014(14/24) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:17 | 99,565 % | 0 EUR | M | | |
| XS1485608118 | Citycon Treasury B.V. EO-Notes 2016(16/26) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:18 | 91,615 % | 0 EUR | M | | |
| CA17878Y2078 | Civeo Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 23,000 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| IT0005466153 | Civitanavi Systems S.p.A. Azioni nom. o.N. 23.05.2024 07:57:45 | 6,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US17888H1032 | Civitas Resources Inc. Registered Shares DL -,001 23.05.2024 07:57:35 | 66,760 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1806124753 | CK Hutchison Eur.Fin.(18) Ltd. EO-Notes 2018(25) 23.05.2024 07:57:18 | 97,688 % | 0 EUR | M | DBFNFB | DUSD |
| XS1806130305 | CK Hutchison Eur.Fin.(18) Ltd. EO-Notes 2018(30) 23.05.2024 07:57:18 | 90,335 % | 0 EUR | M | DBFNFB | DUSD |
| XS2402178300 | CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/29) 23.05.2024 07:57:34 | 85,080 % | 0 EUR | M | DBFNBB | DUSD |
| XS2402178565 | CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/33) 23.05.2024 07:57:34 | 77,275 % | 0 EUR | M | DBFNGB | DUSD |
| XS1497312295 | CK Hutchison Fin. (16) II Ltd. EO-Notes 2016(24) 23.05.2024 07:57:18 | 98,800 % | 0 EUR | M | DBFNFB | DUSD |
| XS1391086987 | CK Hutchison Finance (16) Ltd. EO-Notes 2016(28) 23.05.2024 07:57:17 | 93,720 % | 0 EUR | M | DBFNFB | DUSD |
| XS2057069093 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(26/26) 23.05.2024 07:57:23 | 94,460 % | 0 EUR | M | DBFNGB | DUSD |
| XS2057069762 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(28/28) 23.05.2024 07:57:23 | 89,860 % | 0 EUR | M | DBFNGB | DUSD |
| XS2057070182 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(31/31) 23.05.2024 07:57:23 | 84,710 % | 0 EUR | M | DBFNGB | DUSD |
| KYG217651051 | CK Hutchison Holdings Ltd. Registered Shares o.N. 23.05.2024 07:57:09 | 4,943 EUR | 0 St. | M | ESVUFR | DUSD |
| USG2179DAB13 | CK Hutchison Intl (19) Ltd. DL-Notes 2019(29/29) Reg.S | | | | DBFGGR | DUSD |
| BMG2178K1009 | CK Infrastructure Holdings Ltd Registered Shares HD 1 23.05.2024 07:57:25 | 5,600 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013426004 | Claranova SE Actions au Porteur EO 1 23.05.2024 07:57:08 | 2,290 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0010386334 | Clariane SE Actions Port. EO -,01 23.05.2024 07:57:08 | 4,390 EUR | 0 St. | M | ESVUFN | DUSD |
| US18047P1012 | Clariant AG Nam.Aktien(Sp.ADRs) 1/SF 4 | | | | EDXXFR | DUSD |
| CH0012142631 | Clariant AG Namens-Aktien SF 2,18 | | | | ESVTFR | DUSD |
| CH0253592759 | Clariant AG SF-Anl. 2014(24) | | | | DBFNFB | DUSD |
| CH0469273541 | Clariant AG SF-Anl. 2019(26) | | | | DBFNFB | DUSD |
| CH1290870901 | Clariant AG SF-Anl. 2023(28) | | | | DBFNFB | DUSD |
| CH1331113501 | Clariant AG SF-Anl. 2024(27) | | | | DBFNGB | DUSD |
| CH1331113519 | Clariant AG SF-Anl. 2024(31) | | | | DBFNGB | DUSD |
| XS1808340019 | Clarion Funding PLC LS-Medium-Term Nts 2018(18/48) | | | | DAFSAB | DUSD |
| JE00BJJN4441 | Clarivate PLC Registered Shares o.N. 23.05.2024 07:57:45 | 5,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1819013071 | Clarke Inc. Registered Shares o.N. 23.05.2024 07:57:28 | 12,700 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0002018363 | Clarkson PLC Registered Shares LS -,25 23.05.2024 07:57:07 | 46,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US18270D1063 | Claros Mortgage Trust Inc. Registered Shares DL-,01 | | | | ESVUPR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:35 | 7,300 EUR | 0 St. | M | | |
| LU1100077442 | Clartan-PATRIMOINE Namens-Anteile C Cap.EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:39 | 59,105 EUR | 0 St. | M | | |
| US18270P1093 | Clarus Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 6,200 EUR | 0 St. | M | | |
| FR0004152882 | Clasquin S.A. Actions Nom. EO 2 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 136,500 EUR | 0 St. | M | | |
| US1844991018 | Clean Energy Fuels Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 2,422 EUR | 0 St. | M | | |
| US1844961078 | Clean Harbors Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 198,700 EUR | 0 St. | M | | |
| AU000000CWY3 | Cleanaway Waste Management Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 1,697 EUR | 0 St. | M | | |
| US18452B2097 | Cleanspark Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 17,160 EUR | 0 St. | M | | |
| | 23.05.2024 13:58:02 | 17,510 EUR | 70 St. | S | | |
| | 23.05.2024 16:05:21 | 16,050 EUR | 17 St. | B | | |
| | 23.05.2024 16:20:51 | 16,000 EUR | 220 St. | B | | |
| CA18453C1077 | Clear Blue Technolog. Int. Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,036 EUR | 0 St. | M | | |
| US18482P1030 | Clearfield Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 34,300 EUR | 0 St. | M | | |
| US1850631045 | Clearside Biomedical Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 1,250 EUR | 0 St. | M | | |
| XS2264712436 | Clearstream Banking AG Festzinsanl. v.2020(20/25) | | | | DBZNCB | DUSD |
| | 23.05.2024 07:57:27 | 94,719 % | 0 EUR | M | | |
| DE000A1EWXA4 | clearwise AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 2,030 EUR | 0 St. | M | | |
| | 23.05.2024 17:30:20 | 2,030 EUR | 500 St. | B | | |
| US18538R1032 | Clearwater Paper Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 48,000 EUR | 0 St. | M | | |
| US18539C1053 | Clearway Energy Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 23,200 EUR | 0 St. | M | | |
| US18539C2044 | Clearway Energy Inc. Registered Shares C DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 24,990 EUR | 0 St. | M | | |
| US1858991011 | Cleveland-Cliffs Inc. Registered Shares DL -,125 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 15,854 EUR | 0 St. | M | | |
| ZAE000134854 | Clicks Group Ltd. Registered Shares RC -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 15,500 EUR | 0 St. | M | | |
| CH1111392887 | Clientis AG SF-Anl. 2021(28) | | | | DBFNBB | DUSD |
| US9467601053 | Climb Global Solutions Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 49,600 EUR | 0 St. | M | | |
| SE0009973548 | Climeon AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,069 EUR | 0 St. | M | | |
| ES0119037010 | Clinica Baviera S.A. Acciones Port. EO -,10 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 29,000 EUR | 0 St. | M | | |
| US1887691038 | Clinuvel Pharmaceuticals Ltd. Reg. Shs (Spons. ADRs) 1/o.N. | | | | EDXXFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:35 | 9,450 EUR | 0 St. | M | | |
| AU000000CUV3 | Clinovel Pharmaceuticals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 9,435 EUR | 0 St. | M | | |
| | 23.05.2024 11:24:29 | 9,465 EUR | 200 St. | B | | |
| DE000A35JS40 | Cliq Digital AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:42 | 8,920 EUR | 0 St. | M | | |
| | 23.05.2024 16:42:54 | 9,070 EUR | 100 St. | S | | |
| SE0002626861 | Cloetta AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 1,632 EUR | 0 St. | M | | |
| US189054AV17 | Clorox Co., The DL-Notes 2017(17/27) | | | | DBFNFR | DUSD |
| US189054AW99 | Clorox Co., The DL-Notes 2018(18/28) | | | | DBFNFR | DUSD |
| US189054AX72 | Clorox Co., The DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US189054AY55 | Clorox Co., The DL-Notes 2022(22/29) | | | | DBFNFR | DUSD |
| US189054AZ21 | Clorox Co., The DL-Notes 2022(22/32) | | | | DBFNFR | DUSD |
| US1890541097 | Clorox Co., The Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 124,000 EUR | 0 St. | M | | |
| | 23.05.2024 19:02:09 | 122,000 EUR | 15 St. | B | | |
| XS2635182509 | Close Brothers Group PLC LS-Bonds 2023(28) | | | | DBFNFR | DUSD |
| GB0007668071 | Close Brothers Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 5,450 EUR | 0 St. | M | | |
| NO0010876642 | Cloudberry Clean Energy ASA Navne-Aksjer NK -,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 0,785 EUR | 0 St. | M | | |
| | 23.05.2024 11:21:26 | 0,795 EUR | 700 St. | B | | |
| US18915M1071 | Cloudflare Inc. Registered Shs Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 70,110 EUR | 0 St. | M | | |
| US18914F1030 | Clover Health Inv. Corp. Reg. Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,943 EUR | 0 St. | M | | |
| XS1890836296 | Cloverie PLC EO-M.-T.LPN 18(28/28)Zurich I. | | | | DAVSAR | DUSD |
| XS1109950755 | Cloverie PLC EO-M.-T.LPN 2014(24)Zurich In. | | | | DAFSBR | DUSD |
| | 23.05.2024 07:57:17 | 99,340 % | 0 EUR | M | | |
| HK0002007356 | CLP Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 7,900 EUR | 0 St. | M | | |
| XS2049803575 | Clydesdale Bank PLC EO-Med.-T.Cov.Bds 2019(26) | | | | DGFNFB | DUSD |
| | 23.05.2024 07:57:20 | 91,883 % | 0 EUR | M | | |
| XS2641928382 | Clydesdale Bank PLC EO-Med.-Term Cov. Bds 2023(28) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:29 | 101,235 % | 0 EUR | M | | |
| XS0789991527 | Clydesdale Bank PLC LS-Cov. Med.T.-Nts 2012(26) | | | | DGFNEB | DUSD |
| XS2527432277 | Clydesdale Bank PLC LS-FLR Med.-T.Cov.Bds 2022(26) | | | | DGVNEB | DUSD |
| XS2443513440 | Clydesdale Bank PLC LS-FLR Med.-T.Cov.Bds 2022(27) | | | | DGVNEB | DUSD |
| NL0012747059 | CM.com N.V. Aandelen op naam EO,-06 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:13 | 6,790 EUR | 0 St. | M | | |
| GB00B14SKR37 | CMC Markets PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 3,140 EUR | 0 St. | M | | |
| US12572QAF28 | CME Group Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US12572QAG01 | CME Group Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US12572QAJ40 | CME Group Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US12572QAH83 | CME Group Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------|-------------------------|--------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US12572QAK13 | CME Group Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US12572Q1058 | CME Group Inc. Registered Shares DL-,01 23.05.2024 07:57:30 | 195,560 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0001602944 | CML Microsystems PLC Registered Shares LS -,05 23.05.2024 07:57:07 | 4,620 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000114 | CMOC Group Ltd. Registered Shares H YC -,20 23.05.2024 07:57:39 23.05.2024 08:06:34 | 0,867 EUR 0,855 EUR | 0 St. 2.000 St. | M S | ESVUFB | DUSD |
| US1258961002 | CMS Energy Corp. Registered Shares DL -,01 23.05.2024 07:57:30 | 57,500 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0000055878 | CN Taiping Insur.Hldgs Co.Ltd. Reg.Shs (Board Lot 200) o.N. 23.05.2024 07:57:35 | 1,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US126117AU49 | CNA Financial Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US126117AV22 | CNA Financial Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US126117AX87 | CNA Financial Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US126117AY60 | CNA Financial Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US1261171003 | CNA Financial Corp. Registered Shares DL 2,50 23.05.2024 07:57:30 | 41,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1644429935 | CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US12592BAL80 | CNH Industrial Capital LLC DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US12592BAR50 | CNH Industrial Capital LLC DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| US12592BAS34 | CNH Industrial Capital LLC DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| XS1678966935 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2017(17/25) 23.05.2024 07:57:18 | 97,592 % | 0 EUR | M | DTFNBB | DUSD |
| XS1823623878 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2018(18/26) 23.05.2024 07:57:20 | 97,150 % | 0 EUR | M | DTFNBB | DUSD |
| XS1969600748 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/27) 23.05.2024 07:57:20 | 95,070 % | 0 EUR | M | DTFNGB | DUSD |
| XS2022084367 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/29) 23.05.2024 07:57:20 | 90,733 % | 0 EUR | M | DTFNGB | DUSD |
| NL0010545661 | CNH Industrial N.V. Aandelen op naam EO -,01 23.05.2024 07:57:32 23.05.2024 18:33:01 | 10,240 EUR 9,984 EUR | 0 St. 200 St. | M S | ESVUFN | DUSD |
| US12594KAB89 | CNH Industrial N.V. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US12621EAK91 | CNO Financial Group Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US12621E1038 | CNO Financial Group Inc. Registered Shares o.N. 23.05.2024 07:57:30 | 26,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US12634MAB63 | CNOOC Finance (2015) USA LLC DL-Notes 2015(15/25) | | | | DBFGGR | DUSD |
| US12634MAE03 | CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| HK0883013259 | CNOOC Ltd. Reg. Shares o.N. 23.05.2024 07:57:37 | 2,280 EUR | 0 St. | M | ESVUFR | DUSD |
| US65334HAA05 | CNOOC Petroleum N. America ULC DL-Notes 2002(02/32) | | | | DBFUGR | DUSD |
| US65334HAE27 | CNOOC Petroleum N. America ULC DL-Notes 2005(05/35) | | | | DBFUGR | DUSD |
| US65334HAG74 | CNOOC Petroleum N. America ULC DL-Notes 2007(37) | | | | DBFUGR | DUSD |
| FR0013463775 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2019(30/50) 23.05.2024 07:57:24 | 87,445 % | 0 EUR | M | DTFJFB | DUSD |
| FR0014005X99 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2021(33/53) | | | | DTFOGN | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:43 | 80,410 % | 0 EUR | M | | |
| FR001400F620 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2023(33/53) | | | | DTVUFB | DUSD |
| | 23.05.2024 07:57:37 | 104,665 % | 0 EUR | M | | |
| FR0010167247 | CNP Assurances S.A. EO-FLR Notes 2005(11/Und.) | | | | DBVUPB | DUSD |
| | 23.05.2024 07:57:08 | 93,970 % | 0 EUR | M | | |
| FR0012317758 | CNP Assurances S.A. EO-FLR Notes 2014(24/Und.) | | | | DBVUPB | DUSD |
| | 23.05.2024 07:57:08 | 99,760 % | 0 EUR | M | | |
| FR0011949403 | CNP Assurances S.A. EO-FLR Notes 2014(25/45) | | | | DBVUFB | DUSD |
| | 23.05.2024 07:57:08 | 99,925 % | 0 EUR | M | | |
| FR0013066388 | CNP Assurances S.A. EO-FLR Notes 2015(27/47) | | | | DBVUFB | DUSD |
| | 23.05.2024 07:57:08 | 101,015 % | 0 EUR | M | | |
| FR0013336534 | CNP Assurances S.A. EO-FLR Notes 2018(28/Und.) | | | | DBZUQB | DUSD |
| | 23.05.2024 07:57:32 | 97,846 % | 0 EUR | M | | |
| FR0013521630 | CNP Assurances S.A. EO-FLR Notes 2020(30/51) | | | | DTFJFB | DUSD |
| FR0014000XY6 | CNP Assurances S.A. EO-Medium Term Nts 2020(27/28) | | | | DTFJFB | DUSD |
| FR0014007YA9 | CNP Assurances S.A. EO-Medium Term Nts 2022(28/29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:32 | 88,895 % | 0 EUR | M | | |
| FR0013399680 | CNP Assurances S.A. EO-Obl. 2019(29) | | | | DTFJFB | DUSD |
| | 23.05.2024 07:57:08 | 96,153 % | 0 EUR | M | | |
| US12653C1080 | CNX Resources Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 22,800 EUR | 0 St. | M | | |
| US1897631057 | Co-Diagnostics Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 1,010 EUR | 0 St. | M | | |
| DE000A3E5C08 | co.don AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:42 | 0,022 EUR | 0 St. | M | | |
| XS1995781546 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:20 | 92,831 % | 0 EUR | M | | |
| XS2082345955 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:24 | 85,565 % | 0 EUR | M | | |
| XS1995795504 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:20 | 87,705 % | 0 EUR | M | | |
| XS2533012790 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2022(22/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 98,775 % | 0 EUR | M | | |
| XS1377682676 | Coca Cola HBC Finance B.V. EO-Medium-Term Notes 2016(24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 99,334 % | 0 EUR | M | | |
| XS2757515882 | Coca Cola HBC Finance B.V. EO-Medium-Term Nts 2024(24/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:38 | 99,232 % | 0 EUR | M | | |
| JP3293200006 | Coca-Cola Bottlers JP Hldg.Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 10,900 EUR | 0 St. | M | | |
| AU3CB0237907 | Coca-Cola Co., The AD-Notes 2016(24) | | | | DBFXFR | DUSD |
| US191216CE82 | Coca-Cola Co., The DL-Notes 2017(17/27) | | | | DBFNGB | DUSD |
| US191216CL26 | Coca-Cola Co., The DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US191216CM09 | Coca-Cola Co., The DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US191216CR95 | Coca-Cola Co., The DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US191216CU25 | Coca-Cola Co., The DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US191216DD90 | Coca-Cola Co., The DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US191216CT51 | Coca-Cola Co., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US191216CV08 | Coca-Cola Co., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US191216DE73 | Coca-Cola Co., The DL-Notes 2020(20/31) | | | | DBFUGR | DUSD |
| US191216CP30 | Coca-Cola Co., The DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US191216CW80 | Coca-Cola Co., The DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US191216CQ13 | Coca-Cola Co., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US191216CX63 | Coca-Cola Co., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US191216DC18 | Coca-Cola Co., The DL-Notes 2020(20/51) | | | | DBFUGR | DUSD |
| US191216CY47 | Coca-Cola Co., The DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US191216DJ60 | Coca-Cola Co., The DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US191216DK34 | Coca-Cola Co., The DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US191216DP21 | Coca-Cola Co., The DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| US191216DQ04 | Coca-Cola Co., The DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US191216DL17 | Coca-Cola Co., The DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US191216DR86 | Coca-Cola Co., The DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US191216DS69 | Coca-Cola Co., The DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| US191216DT43 | Coca-Cola Co., The DL-Notes 2024(24/64) | | | | DBFUGR | DUSD |
| XS1112678989 | Coca-Cola Co., The EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 96,745 % | 0 EUR | M | | |
| XS1197833053 | Coca-Cola Co., The EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 94,475 % | 0 EUR | M | | |
| XS1197833137 | Coca-Cola Co., The EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 84,245 % | 0 EUR | M | | |
| XS1485643610 | Coca-Cola Co., The EO-Notes 2016(16/36) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 76,939 % | 0 EUR | M | | |
| XS1955024713 | Coca-Cola Co., The EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 94,376 % | 0 EUR | M | | |
| XS1955024986 | Coca-Cola Co., The EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 87,882 % | 0 EUR | M | | |
| XS2233154538 | Coca-Cola Co., The EO-Notes 2020(20/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:28 | 86,150 % | 0 EUR | M | | |
| XS2233155261 | Coca-Cola Co., The EO-Notes 2020(20/33) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:28 | 77,820 % | 0 EUR | M | | |
| XS2233155345 | Coca-Cola Co., The EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:28 | 67,660 % | 0 EUR | M | | |
| XS2307863642 | Coca-Cola Co., The EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 87,305 % | 0 EUR | M | | |
| XS2339398971 | Coca-Cola Co., The EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:42 | 84,770 % | 0 EUR | M | | |
| XS2307863998 | Coca-Cola Co., The EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 78,825 % | 0 EUR | M | | |
| XS2339399359 | Coca-Cola Co., The EO-Notes 2021(21/36) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:42 | 75,685 % | 0 EUR | M | | |
| XS2307864020 | Coca-Cola Co., The EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 69,450 % | 0 EUR | M | | |
| XS2818290509 | Coca-Cola Co., The EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:31 | 98,586 % | 0 EUR | M | | |
| XS2815948695 | Coca-Cola Co., The EO-Notes 2024(24/44) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 97,279 % | 0 EUR | M | | |
| CA19123A1093 | Coca-Cola Co., The Reg.Shs (Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:28 | 15,500 EUR | 0 St. | M | | |
| US1912161007 | Coca-Cola Co., The Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 58,050 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:11 | 58,170 EUR | 5 St. | B | | |
| | 23.05.2024 17:04:23 | 58,020 EUR | 1 St. | S | | |
| US1910981026 | Coca-Cola Consolidated Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 925,000 EUR | 0 St. | M | | |
| XS0926785808 | Coca-Cola Europacific Pa. PLC EO-Notes 2013(13/25) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 98,638 % | 0 EUR | M | | |
| XS1064307058 | Coca-Cola Europacific Pa. PLC EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 98,783 % | 0 EUR | M | | |
| XS1206411230 | Coca-Cola Europacific Pa. PLC EO-Notes 2015(15/30) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:17 | 91,145 % | 0 EUR | M | | |
| XS1415535696 | Coca-Cola Europacific Pa. PLC EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 93,399 % | 0 EUR | M | | |
| XS1907122656 | Coca-Cola Europacific Pa. PLC EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 93,235 % | 0 EUR | M | | |
| XS1981054221 | Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 89,193 % | 0 EUR | M | | |
| XS2051655095 | Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:23 | 81,535 % | 0 EUR | M | | |
| XS2134245138 | Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:26 | 97,815 % | 0 EUR | M | | |
| XS2264977146 | Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:27 | 86,088 % | 0 EUR | M | | |
| GB00BDCPN049 | Coca-Cola Europacific Pa. PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 67,700 EUR | 0 St. | M | | |
| US191241AJ70 | Coca-Cola FEMSA S.A.B. de C.V. DL-Notes 2020(20/32) | | | | DBFGGR | DUSD |
| US1912411089 | Coca-Cola FEMSA S.A.B. de C.V. Reg.Shs L (Spons.ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:14 | 89,000 EUR | 0 St. | M | | |
| US1912232055 | Coca-Cola HBC AG Nam.-Akt. (ADRs) SF 6,70 | | | | EDSXFR | DUSD |
| AU000000COH5 | Cochlear Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 197,260 EUR | 0 St. | M | | |
| US1914592050 | Cochlear Ltd. Registered Shs (ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:14 | 97,500 EUR | 0 St. | M | | |
| US19188J4094 | Cocrystal Pharma Inc. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 2,080 EUR | 0 St. | M | | |
| US1920051067 | Codexis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 3,210 EUR | 0 St. | M | | |
| FR0013264405 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/24) | | | | DBFPFB | DUSD |
| | 23.05.2024 07:57:32 | 100,085 % | 0 EUR | M | | |
| FR0013264421 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/28) | | | | DBFPFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:32 | 91,178 % | 0 EUR | M | | |
| FR0013264439 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/32) | | | | DBFPFB | DUSD |
| | 23.05.2024 07:57:32 | 89,065 % | 0 EUR | M | | |
| FR001400N8H6 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2024(24/36) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:07 | 99,630 % | 0 EUR | M | | |
| US1921085049 | Coeur Mining Inc. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 4,978 EUR | 0 St. | M | | |
| FR0010667147 | Coface S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 13,960 EUR | 0 St. | M | | |
| FR001400CSY7 | Coface S.A. EO-Notes 2022(32/32) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:37 | 109,500 % | 0 EUR | M | | |
| FR001400M8W6 | Coface S.A. EO-Notes 2023(33/33) | | | | DBFOFB | DUSD |
| | 23.05.2024 07:57:40 | 108,570 % | 0 EUR | M | | |
| US1921761052 | Coffee Holding Co. Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 1,230 EUR | 0 St. | M | | |
| BE0003593044 | Cofinimmo S.A. Actions Porteur o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:41 | 61,200 EUR | 0 St. | M | | |
| BE6325493268 | Cofinimmo S.A. EO-Bonds 2020(20/30) | | | | DBFNDR | DUSD |
| | 23.05.2024 07:57:25 | 80,055 % | 0 EUR | M | | |
| BE0002838192 | Cofinimmo S.A. EO-Bonds 2022(22/28) | | | | DBFNDR | DUSD |
| | 23.05.2024 07:57:40 | 90,799 % | 0 EUR | M | | |
| CA19239C1068 | Cogeco Communications Inc. Reg. Shares (Sub. Vtg.) o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:28 | 37,800 EUR | 0 St. | M | | |
| CA19238T1003 | Cogeco Inc. Reg. Shares (Sub. Vtg.) o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:28 | 35,600 EUR | 0 St. | M | | |
| FR0013335742 | Cogelec S.A. Actions au Porteur EO-,45 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:32 | 9,750 EUR | 0 St. | M | | |
| US1924221039 | Cognex Corp. Registered Shares DL -,002 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 44,780 EUR | 0 St. | M | | |
| US1924461023 | Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 64,330 EUR | 0 St. | M | | |
| US19247A1007 | Cohen & Steers Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 67,500 EUR | 0 St. | M | | |
| US19247G1076 | Coherent Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 54,200 EUR | 0 St. | M | | |
| FR0004031763 | Coheris S.A. Actions Port. EO 0,40 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 6,740 EUR | 0 St. | M | | |
| US19249H1032 | Coherus Biosciences Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 1,951 EUR | 0 St. | M | | |
| GB00B0YD2B94 | Cohort PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 9,500 EUR | 0 St. | M | | |
| US1925761066 | Cohu Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 28,600 EUR | 0 St. | M | | |
| USU19328AA89 | Coinbase Global Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFUGR | DUSD |
| USU19328AB62 | Coinbase Global Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFUGR | DUSD |
| US19260Q1076 | Coinbase Global Inc. Reg. Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------------|---------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:14 | 213,700 EUR | 0 St. | M | | |
| | 23.05.2024 08:12:23 | 214,900 EUR | 5 St. | B | | |
| | 23.05.2024 09:38:32 | 216,050 EUR | 1 St. | B | | |
| | 23.05.2024 10:32:08 | 215,500 EUR | 43 St. | S | | |
| | 23.05.2024 10:43:41 | 215,400 EUR | 16 St. | S | | |
| | 23.05.2024 13:44:52 | 217,550 EUR | 5 St. | B | | |
| | 23.05.2024 16:08:22 | 205,450 EUR | 120 St. | B | | |
| | 23.05.2024 16:59:28 | 204,900 EUR | 10 St. | S | | |
| | 23.05.2024 20:46:16 | 203,450 EUR | 50 St. | B | | |
| GB00BLD4ZL17 | CoinShares Digital Securities OPEN END 21(21/Und.) Bitcoin | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:08 | 61,965 EUR | 0 St. | M | | |
| GB00BNRRF659 | CoinShares Digital Securities OPEN END 21(21/Und.) Cardano | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:35 | 0,473 EUR | 0 St. | M | | |
| GB00BLD4ZM24 | CoinShares Digital Securities OPEN END 21(21/Und.) Ethereum | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:08 | 102,450 EUR | 0 St. | M | | |
| | 23.05.2024 08:03:19 | 102,750 EUR | 150 St. | B | | |
| GB00BLD4ZP54 | CoinShares Digital Securities OPEN END 21(21/Und.) Litecoin | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:08 | 15,267 EUR | 0 St. | M | | |
| GB00BNRRFW10 | CoinShares Digital Securities OPEN END 21(21/Und.) Polkadot | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:35 | 7,788 EUR | 0 St. | M | | |
| | 23.05.2024 16:20:30 | 7,540 EUR | 100 St. | B | | |
| GB00BNRRB013 | CoinShares Digital Securities OPEN END 21(21/Und.) Polygon | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:35 | 7,285 EUR | 0 St. | M | | |
| GB00BMWB4803 | CoinShares Digital Securities OPEN END 21(21/Und.) Tezos | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:09 | 4,840 EUR | 0 St. | M | | |
| GB00BLD4ZN31 | CoinShares Digital Securities OPEN END 21(21/Und.) XRP | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:08 | 18,633 EUR | 0 St. | M | | |
| | 23.05.2024 08:04:27 | 18,700 EUR | 1.223 St. | B | | |
| GB00BMWB4910 | CoinShares Digital Securities OPEN END 21(Und.) Chainlink | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:09 | 1,465 EUR | 0 St. | M | | |
| GB00BNRRG624 | CoinShares Digital Securities OPEN END 21(Und.) Uniswap | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:35 | 0,850 EUR | 0 St. | M | | |
| GB00BNRRF105 | CoinShares Digital Securities OPEN END 22(22/Und.) Algorand | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:35 | 1,787 EUR | 0 St. | M | | |
| GB00BNRRF980 | CoinShares Digital Securities OPEN END 22(22/Und.) Cosmos | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:35 | 4,329 EUR | 0 St. | M | | |
| GB00BNRRFY34 | CoinShares Digital Securities OPEN END 22(22/Und.) Solana | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:35 | 17,403 EUR | 0 St. | M | | |
| JE00BPRDNM93 | CoinShares Digital Securities OPEN END 23(23/Und.) Smart C. | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 23,712 EUR | 0 St. | M | | |
| JE00BPRDNL86 | CoinShares Digital Securities OPEN END 23(Und.) Top10 Crypto | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 24,102 EUR | 0 St. | M | | |
| | 23.05.2024 15:44:02 | 23,932 EUR | 1 St. | S | | |
| JE00BLD8Y945 | COINSHARES INTERNATIONAL LTD Registered Shares LS -,000247 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:45 | 5,700 EUR | 0 St. | M | | |
| SE0007525332 | Coinshares XBT Provider AB O.E. 15(unl.) Bitcoin | | | | EYMYFC | DUSD |
| | 23.05.2024 07:57:35 | 3.006,600 EUR | 0 St. | M | | |
| | 23.05.2024 20:46:03 | 2.893,000 EUR | 7 St. | S | | |
| SE0007126024 | Coinshares XBT Provider AB O.E. 15(unl.) Bitcoin | | | | EYMYFC | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:35 | 302,435 EUR | 0 St. | M | | |
| SE0010296574 | Coinshares XBT Provider AB O.E. 17(unl.) Ethereum | | | | EYMYFC | DUSD |
| | 23.05.2024 07:57:35 | 32,568 EUR | 0 St. | M | | |
| SE0010296582 | Coinshares XBT Provider AB O.E. 17(unl.) Ethereum | | | | EYMYFC | DUSD |
| | 23.05.2024 07:57:35 | 323,610 EUR | 0 St. | M | | |
| | 23.05.2024 09:53:26 | 331,530 EUR | 4 St. | B | | |
| | 23.05.2024 14:18:30 | 337,180 EUR | 10 St. | S | | |
| AU0000030678 | Coles Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 9,950 EUR | 0 St. | M | | |
| US194162AM58 | Colgate-Palmolive Co. DL-Notes 2022(22/25) | | | | DBFNBR | DUSD |
| US194162AN32 | Colgate-Palmolive Co. DL-Notes 2022(22/27) | | | | DBFNBR | DUSD |
| US194162AP89 | Colgate-Palmolive Co. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US194162AQ62 | Colgate-Palmolive Co. DL-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| US194162AR46 | Colgate-Palmolive Co. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US194162AS29 | Colgate-Palmolive Co. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| XS1958646082 | Colgate-Palmolive Co. EO-Bonds 2019(19/26) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:20 | 95,056 % | 0 EUR | M | | |
| XS1958648294 | Colgate-Palmolive Co. EO-Bonds 2019(19/34) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:20 | 84,106 % | 0 EUR | M | | |
| XS2405875480 | Colgate-Palmolive Co. EO-Bonds 2021(21/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:34 | 87,070 % | 0 EUR | M | | |
| XS2078409716 | Colgate-Palmolive Co. EO-Med.-Terms Nts. 2019(19/39) | | | | DTFNBR | DUSD |
| | 23.05.2024 07:57:24 | 68,810 % | 0 EUR | M | | |
| US1941621039 | Colgate-Palmolive Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 87,600 EUR | 0 St. | M | | |
| | 23.05.2024 18:41:40 | 87,260 EUR | 3 St. | S | | |
| CA19425C1005 | Collective Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 2,780 EUR | 0 St. | M | | |
| US19459J1043 | Collegium Pharmaceutical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 31,800 EUR | 0 St. | M | | |
| CA1946931070 | Colliers International Grp Inc Reg. Shares (Sub. Vtg) o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 104,000 EUR | 0 St. | M | | |
| AU000000CKF7 | Collins Foods Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 5,750 EUR | 0 St. | M | | |
| US19624Y2000 | Coloplast AS Nav.-Aktier(Sp.ADRs)/1/10 DK 1 | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:14 | 11,700 EUR | 0 St. | M | | |
| DK0060448595 | Coloplast AS Navne-Aktier B DK 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:07 | 117,700 EUR | 0 St. | M | | |
| | 23.05.2024 13:30:45 | 115,550 EUR | 40 St. | S | | |
| XS2481287808 | Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:34 | 96,255 % | 0 EUR | M | | |
| XS2481288525 | Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/30) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:34 | 95,420 % | 0 EUR | M | | |
| BE0974256852 | Colruyt Group N.V. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:25 | 45,560 EUR | 0 St. | M | | |
| CZ0009008942 | Colt CZ Group SE Names-Aktien KC -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:05 | 27,500 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------|-----------|---------|-------------|-------|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CH0025343259 | COLTENE Holding AG Namens-Aktien SF 0,1 | ESVUFR | DUSD | | | |
| LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap Actions Nom. A o.N. | CIOIES | DUSD | | | |
| LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd Act. Nom.A EUR Hed.o.N. 23.05.2024 07:57:12 | CIOIBS | DUSD | 16,845 EUR | 0 St. | M |
| LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd Act. Nom.A o.N. 23.05.2024 07:57:11 | CIOIVS | DUSD | 20,250 EUR | 0 St. | M |
| LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ Actions Nominatives A o.N. | CIOIES | DUSD | | | |
| LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. Act. Nom. A o.N. 23.05.2024 07:57:12 | CIOIES | DUSD | 33,485 EUR | 0 St. | M |
| LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ Act. Nom. A o.N. | CMXXXS | DUSD | | | |
| LU0153358154 | ColThr(L)III-CT(L)US Small.Cos Act. Nom. A USD Dis. o.N. 23.05.2024 07:57:11 | CMXXXS | DUSD | 259,415 EUR | 0 St. | M |
| US1976411033 | Columbia Financial Inc. Registered Shares DL-,01 23.05.2024 07:57:14 | ESVUFR | DUSD | 14,700 EUR | 0 St. | M |
| US198280AF63 | Columbia Pipeline Group Inc. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US1985161066 | Columbia Sportswear Company Registered Shares DL -,01 23.05.2024 07:57:14 | ESVUFR | DUSD | 78,500 EUR | 0 St. | M |
| PLCOMAR00012 | ComArch S.A. Inhaber-Aktien ZY 1 23.05.2024 07:57:30 | ESVUFB | DUSD | 58,900 EUR | 0 St. | M |
| US20030NAF87 | Comcast Corp. DL-Notes 2005(05/35) | DBFGGR | DUSD | | | |
| US20030NAM39 | Comcast Corp. DL-Notes 2006(06/37) | DBFGGR | DUSD | | | |
| US20030NAV38 | Comcast Corp. DL-Notes 2007(07/37) | DBFUGR | DUSD | | | |
| US20030NAY76 | Comcast Corp. DL-Notes 2009(09/39) | DBFUGR | DUSD | | | |
| US20030NBE04 | Comcast Corp. DL-Notes 2012(12/42) | DBFUGR | DUSD | | | |
| US20030NBH35 | Comcast Corp. DL-Notes 2013(13/33) | DBFUGR | DUSD | | | |
| US20030NBL47 | COMCAST Corp. DL-Notes 2014(14/25) | DBFUGR | DUSD | | | |
| US20030NBM20 | Comcast Corp. DL-Notes 2014(14/34) | DBFUGR | DUSD | | | |
| US20030NBN03 | Comcast Corp. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US20030NBP50 | Comcast Corp. DL-Notes 2015(15/35) | DBFUGR | DUSD | | | |
| US20030NBQ34 | Comcast Corp. DL-Notes 2015(15/45) | DBFUGR | DUSD | | | |
| US20030NBS99 | Comcast Corp. DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |
| US20030NBW02 | Comcast Corp. DL-Notes 2016(16/27) | DBFUGR | DUSD | | | |
| US20030NBT72 | Comcast Corp. DL-Notes 2016(16/36) | DBFUGR | DUSD | | | |
| US20030NBU46 | Comcast Corp. DL-Notes 2016(16/46) | DBFUGR | DUSD | | | |
| US20030NBY67 | Comcast Corp. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US20030NCS80 | Comcast Corp. DL-Notes 2018(18/25) | DBFUGR | DUSD | | | |
| US20030NCT63 | Comcast Corp. DL-Notes 2018(18/28) | DBFUGR | DUSD | | | |
| US20030NCH26 | Comcast Corp. DL-Notes 2018(18/28) | DBFUGR | DUSD | | | |
| US20030NCU37 | Comcast Corp. DL-Notes 2018(18/30) | DBFUGR | DUSD | | | |
| US20030NCL38 | Comcast Corp. DL-Notes 2018(18/38) | DBFNGR | DUSD | | | |
| US20030NCJ81 | Comcast Corp. DL-Notes 2018(18/38) | DBFUGR | DUSD | | | |
| US20030NCK54 | Comcast Corp. DL-Notes 2018(18/48) | DBFUGR | DUSD | | | |
| US20030NCM11 | Comcast Corp. DL-Notes 2018(18/48) | DBFNGR | DUSD | | | |
| US20030NCN93 | Comcast Corp. DL-Notes 2018(18/58) | DBFNGR | DUSD | | | |
| US20030NDA63 | Comcast Corp. DL-Notes 2019(19/30) | DBFUGR | DUSD | | | |
| US20030NCY58 | Comcast Corp. DL-Notes 2019(19/39) | DBFUGR | DUSD | | | |
| US20030NCZ24 | Comcast Corp. DL-Notes 2019(19/50) | DBFUGR | DUSD | | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US20030NDK46 | Comcast Corp. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US20030NDG34 | Comcast Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US20030NDN84 | Comcast Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US20030NDM02 | Comcast Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US20030NDH17 | Comcast Corp. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US20030NDP33 | Comcast Corp. DL-Notes 2020(20/52) | | | | DBFUGR | DUSD |
| US20030NDQ16 | Comcast Corp. DL-Notes 2020(20/62) | | | | DBFUGR | DUSD |
| US20030NDZ15 | Comcast Corp. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US20030NEB38 | Comcast Corp. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US20030NED93 | Comcast Corp. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| US20030NEE76 | Comcast Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US20030NEC11 | Comcast Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US20030NEF42 | Comcast Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US20030NEG25 | Comcast Corp. DL-Notes 2023(23/64) | | | | DBFNGR | DUSD |
| US20030NEH08 | Comcast Corp. DL-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| US20030NEJ63 | Comcast Corp. DL-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| XS2114852218 | Comcast Corp. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 90,965 % | 0 EUR | M | | |
| XS2114852564 | Comcast Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 81,330 % | 0 EUR | M | | |
| XS2114852721 | Comcast Corp. EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 73,790 % | 0 EUR | M | | |
| XS2385397901 | Comcast Corp. EO-Notes 2021(21/26) | | | | DBZNFR | DUSD |
| | 23.05.2024 07:57:36 | 91,750 % | 0 EUR | M | | |
| XS2385398206 | Comcast Corp. EO-Notes 2021(21/29) | | | | DBFNFR | DUSD |
| | 23.05.2024 07:57:36 | 84,600 % | 0 EUR | M | | |
| XS2114853299 | Comcast Corp. LS-Notes 2020(20/29) | | | | DBFNBR | DUSD |
| XS2114853455 | Comcast Corp. LS-Notes 2020(20/36) | | | | DBFNBR | DUSD |
| US20030N1019 | Comcast Corp. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 36,100 EUR | 0 St. | M | | |
| IT0005246191 | Comer Industries S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 28,300 EUR | 0 St. | M | | |
| US200340AT44 | Comerica Inc. DL-Notes 2019(28/29) | | | | DBFNGR | DUSD |
| US2003401070 | Comerica Inc. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 49,400 EUR | 0 St. | M | | |
| | 23.05.2024 19:34:57 | 46,600 EUR | 12 St. | B | | |
| US1999081045 | Comfort Systems USA Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 304,200 EUR | 0 St. | M | | |
| IE00B4ZJ4634 | Comgest Growth - Europe S Regist. Shares EUR (ACC) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:41 | 39,470 EUR | 0 St. | M | | |
| IE0004791160 | Comgest Growth PLC-America Regist.Shares USD ACC o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 48,620 EUR | 0 St. | M | | |
| IE0030351732 | COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:45 | 61,345 EUR | 0 St. | M | | |
| IE00B17MYK36 | COMGEST GROWTH PLC-China Registered Acc.Shs (USD) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:09 | 60,620 EUR | 0 St. | M | | |
| IE0033535182 | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | | | | CMXXXS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:45 | 30,245 EUR | 0 St. | M | | |
| IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:09 | 27,450 EUR | 0 St. | M | | |
| IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:09 | 27,540 EUR | 0 St. | M | | |
| IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. Regist.Shares EUR (ACC) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 36,110 EUR | 0 St. | M | | |
| IE00BD5HXD05 | Comgest Growth PLC-Europe Reg. Shares Z Acc. EUR o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:09 | 48,155 EUR | 0 St. | M | | |
| IE00B0XJXQ01 | Comgest Growth PLC-Europe Regist.Shares EUR (DIS) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:09 | 46,230 EUR | 0 St. | M | | |
| | 23.05.2024 20:41:32 | 46,021 EUR | 200 St. | S | | |
| IE0004766675 | Comgest Growth PLC-Europe Regist.Shares EUR(ACC)o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 46,485 EUR | 0 St. | M | | |
| | 23.05.2024 09:47:58 | 46,876 EUR | 50 St. | B | | |
| IE0033535075 | Comgest Growth PLC-Global Regist.Shares USD (ACC) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:45 | 43,275 EUR | 0 St. | M | | |
| IE00B03DF997 | Comgest Growth PLC-Growth Ind. Regist.Shares USD(Acc)o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:09 | 67,020 EUR | 0 St. | M | | |
| IE0004767087 | Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 10,905 EUR | 0 St. | M | | |
| IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd Registered Shares USD ACC o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:09 | 19,280 EUR | 0 St. | M | | |
| IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:41 | 50,055 EUR | 0 St. | M | | |
| IE00B4R6DW15 | COMGEST GROWTH-Latin America Registered Shares (EUR) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:41 | 10,805 EUR | 0 St. | M | | |
| IE00B4R2TH69 | COMGEST GROWTH-Latin America Registered Shares USD(ACC)o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:41 | 7,595 EUR | 0 St. | M | | |
| FR0000284689 | Comgest Monde SICAV Actions au Porteur C o.N. | | | | CIXXXX | DUSD |
| | 23.05.2024 07:57:35 | 32,225 EUR | 0 St. | M | | |
| CA2006977045 | Commerce Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,088 EUR | 0 St. | M | | |
| | 23.05.2024 13:59:09 | 0,092 EUR | 24.000 St. | B | | |
| US2017231034 | Commercial Metals Co. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 51,920 EUR | 0 St. | M | | |
| US2026081057 | Commercial Vehicle Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 4,760 EUR | 0 St. | M | | |
| XS2024502960 | Commerzbank AG DL-FLR-Nachr.Anl.v.19(25/unb.) | | | | DBFJPB | DUSD |
| XS2189784288 | Commerzbank AG EO-FLR-Nachr.Anl.v.20(26/unb.) | | | | DTFJPB | DUSD |
| | 23.05.2024 07:57:26 | 99,420 % | 0 EUR | M | | |
| DE000CB94MF6 | Commerzbank AG EO-FLR-Nachr.Anl.v.20(29/unb.) | | | | DBVUQB | DUSD |
| | 23.05.2024 07:57:44 | 100,010 % | 0 EUR | M | | |
| DE000CZ45YA3 | Commerzbank AG FLR-MTN Ser.1037 v.24(26/27) | | | | DTVUGB | DUSD |
| | 23.05.2024 07:57:19 | 100,394 % | 0 EUR | M | | |
| DE000CB0HRQ9 | Commerzbank AG FLR-MTN Ser.965 v.20(25/26) | | | | DTVUGB | DUSD |
| | 23.05.2024 07:57:44 | 97,532 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
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| | Zeit | Notierung | Volumen | Seite | | |
| DE000CZ45W57 | Commerzbank AG FLR-MTN Ser.992 v.22(26/27) 23.05.2024 07:57:19 | 98,238 % | 0 EUR | M | DTVUGB | DUSD |
| DE000CZ439B6 | Commerzbank AG FLR-MTN Serie 1018 v.23(28/29) 23.05.2024 07:57:19 | 104,778 % | 0 EUR | M | DTVUGB | DUSD |
| DE000CZ439T8 | Commerzbank AG FLR-MTN Serie 1031 v.24(30/31) 23.05.2024 07:57:19 | 102,721 % | 0 EUR | M | DTVUGB | DUSD |
| DE000CZ43ZB3 | Commerzbank AG FLR-MTN-Serie 995 v.22(27/28) 23.05.2024 07:57:19 | 101,840 % | 0 EUR | M | DTVUGB | DUSD |
| DE000CBK1001 | Commerzbank AG Inhaber-Aktien o.N. 23.05.2024 07:57:44 23.05.2024 09:15:02 23.05.2024 09:15:16 23.05.2024 09:49:57 23.05.2024 10:12:18 23.05.2024 10:34:49 23.05.2024 10:57:31 23.05.2024 11:28:50 23.05.2024 11:51:47 23.05.2024 12:13:10 23.05.2024 12:45:16 23.05.2024 12:55:50 23.05.2024 12:57:32 23.05.2024 13:38:10 23.05.2024 13:58:22 23.05.2024 14:43:45 23.05.2024 14:54:25 23.05.2024 15:08:13 23.05.2024 15:47:37 23.05.2024 16:10:27 23.05.2024 16:17:16 23.05.2024 16:34:38 23.05.2024 17:49:22 23.05.2024 17:54:32 23.05.2024 18:22:03 23.05.2024 19:08:14 23.05.2024 21:03:20 | 15,585 EUR 15,475 EUR 15,450 EUR 15,420 EUR 15,425 EUR 15,330 EUR 15,330 EUR 15,410 EUR 15,375 EUR 15,445 EUR 15,475 EUR 15,470 EUR 15,465 EUR 15,495 EUR 15,545 EUR 15,565 EUR 15,560 EUR 15,570 EUR 15,625 EUR 15,630 EUR 15,635 EUR 15,595 EUR 15,565 EUR 15,590 EUR 15,570 EUR 15,525 EUR 15,435 EUR | 0 St. 10 St. 100 St. 420 St. 303 St. 500 St. 125 St. 50 St. 45 St. 150 St. 300 St. 460 St. 500 St. 64 St. 100 St. 200 St. 303 St. 250 St. 150 St. 250 St. 20 St. 320 St. 310 St. 18 St. 525 St. 95 St. 250 St. | M S S B B S S S S S S B S S S B S S S S S S S B S S S S | ESVUFB | DUSD |
| XS2411541654 | Commerzbank AG LS-MTN-Anl. v.21(24) S.989 | | | | DTFNFB | DUSD |
| XS2560994381 | Commerzbank AG LS-Sub.Fix to Res.MTN22(27/33) | | | | DTFQFB | DUSD |
| DE000CZ43ZN8 | Commerzbank AG Med.Term-FLN v.23(29/30) 23.05.2024 07:57:19 | 104,613 % | 0 EUR | M | DTVUGB | DUSD |
| DE000CZ40KZ0 | Commerzbank AG MTH S.P10 v.15(25) 23.05.2024 07:57:44 23.05.2024 12:57:12 | 96,890 % 96,790 % | 0 EUR 7.000 EUR | M B | DTFSFB | DUSD |
| DE000CZ40LG8 | Commerzbank AG MTH S.P11 v.16(26) 23.05.2024 07:57:44 | 94,430 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ40LM6 | Commerzbank AG MTH S.P15 v.16(24) 23.05.2024 07:57:44 | 99,713 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ40LQ7 | Commerzbank AG MTH S.P16 v.16(26) 23.05.2024 07:57:44 | 92,398 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ40MN2 | Commerzbank AG MTH S.P21 v.18(25) 23.05.2024 07:57:19 | 98,193 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ40NP5 | Commerzbank AG MTH S.P30 v.19(34) 23.05.2024 07:57:19 | 85,990 % | 0 EUR | M | DTFSFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| DE000CZ45VF8 | Commerzbank AG MTH S.P34 v.19(29) 23.05.2024 07:57:19 | 87,265 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ45VS1 | Commerzbank AG MTH S.P36 v.20(30) 23.05.2024 07:57:19 23.05.2024 17:54:43 | 84,120 % 83,670 % | 0 EUR 10.000 EUR | M B | DTFSFB | DUSD |
| DE000CZ45WY7 | Commerzbank AG MTH S.P47 v.22(32) 23.05.2024 07:57:19 | 82,220 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ45W16 | Commerzbank AG MTH S.P49 v.22(27) 23.05.2024 07:57:19 | 93,070 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ45W99 | Commerzbank AG MTH S.P55 v.22(32) 23.05.2024 07:57:19 | 95,550 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ43ZF4 | Commerzbank AG MTH S.P57 v.22(28) 23.05.2024 07:57:19 | 99,195 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ43ZS7 | Commerzbank AG MTH S.P59 v.23(26) 23.05.2024 07:57:19 | 99,210 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ43ZX7 | Commerzbank AG MTH S.P61 v.23(29) 23.05.2024 07:57:19 | 100,203 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ43Z23 | Commerzbank AG MTH S.P63 v.23(33) 23.05.2024 07:57:19 23.05.2024 12:00:15 | 101,015 % 101,300 % | 0 EUR 60.000 EUR | M B | DTFSFB | DUSD |
| DE000CZ43Z72 | Commerzbank AG MTH S.P65 v.23(28) 23.05.2024 07:57:19 | 101,020 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ439P6 | Commerzbank AG MTH S.P67 v.24(31) 23.05.2024 07:57:19 | 99,367 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ45YB1 | Commerzbank AG MTH S.P68 v.24(34) 23.05.2024 07:57:19 23.05.2024 12:04:07 | 99,315 % 99,400 % | 0 EUR 60.000 EUR | M B | DTFSFB | DUSD |
| DE000CZ40MC5 | Commerzbank AG MTN-Anl. v.17(25) S.888 23.05.2024 07:57:19 | 97,074 % | 0 EUR | M | DTFUFB | DUSD |
| DE000CZ40MM4 | Commerzbank AG MTN-Anl. v.18(28) S.895 23.05.2024 07:57:19 | 95,003 % | 0 EUR | M | DTFUFB | DUSD |
| DE000CZ40N46 | Commerzbank AG MTN-Anl. v.19(26) S.932 23.05.2024 07:57:19 | 95,030 % | 0 EUR | M | DTFUFB | DUSD |
| DE000CZ45VM4 | Commerzbank AG MTN-Anl. v.20(27) S.948 23.05.2024 07:57:19 | 93,309 % | 0 EUR | M | DTFUFB | DUSD |
| DE000CZ40M39 | Commerzbank AG MTN-IHS S.904 v.18(28) 23.05.2024 07:57:19 | 92,880 % | 0 EUR | M | DTFUFB | DUSD |
| DE000CZ40NS9 | Commerzbank AG MTN-IHS S.923 v.19(26) 23.05.2024 07:57:19 | 95,830 % | 0 EUR | M | DTFUFB | DUSD |
| DE000CZ40N04 | Commerzbank AG MTN-IHS S.928 v.19(24) 23.05.2024 07:57:19 | 99,255 % | 0 EUR | M | DTFUFB | DUSD |
| DE000CZ45VB7 | Commerzbank AG MTN-IHS S.939 v.19(24) 23.05.2024 07:57:19 | 98,900 % | 0 EUR | M | DTFUFB | DUSD |
| DE000CZ45VC5 | Commerzbank AG MTN-IHS S.940 v.19(26) 23.05.2024 07:57:19 23.05.2024 15:46:18 | 93,233 % 93,000 % | 0 EUR 35.000 EUR | M S | DTFUFB | DUSD |
| DE000CZ45V82 | Commerzbank AG MTN-IHS S.961 v.20(27) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:19 | 91,332 % | 0 EUR | M | | |
| DE000CB0HRY3 | Commerzbank AG MTN-IHS S.973 v.21(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:44 | 95,658 % | 0 EUR | M | | |
| DE000CZ43Z15 | Commerzbank AG MTN-OPF v.23(25) P.62 | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:19 | 100,331 % | 0 EUR | M | | |
| DE000CZ439N1 | Commerzbank AG MTN-OPF v.24(27) P.66 | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:19 | 100,240 % | 0 EUR | M | | |
| US2025976059 | Commerzbank AG Nam.-Aktien (Sp. ADRs) DM 5 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:14 | 15,600 EUR | 0 St. | M | | |
| CH1264414322 | Commerzbank AG SF-MTN Serie 1011 v.2023(2028) | | | | DTFUGB | DUSD |
| CH0423279303 | Commerzbank AG SF-MTN Serie 900 v.2018(2025) | | | | DTFNGB | DUSD |
| DE000CZ45V25 | Commerzbank AG Sub.Fix to Reset MTN 20(25/30) | | | | DTVUGB | DUSD |
| | 23.05.2024 07:57:19 | 99,485 % | 0 EUR | M | | |
| DE000CZ45WP5 | Commerzbank AG Sub.Fix to Reset MTN 21(26/31) | | | | DTVUGB | DUSD |
| | 23.05.2024 07:57:19 | 91,820 % | 0 EUR | M | | |
| DE000CZ45W81 | Commerzbank AG Sub.Fix to Reset MTN 22(27/32) | | | | DTVUGB | DUSD |
| | 23.05.2024 07:57:19 | 106,475 % | 0 EUR | M | | |
| DE000CZ43Z49 | Commerzbank AG Sub.Fix to Reset MTN 23(28/33) | | | | DTVUGB | DUSD |
| | 23.05.2024 07:57:19 | 107,815 % | 0 EUR | M | | |
| DE000CZ45YE5 | Commerzbank AG Sub.Fix to Reset MTN 24(29/34) | | | | DTVUGB | DUSD |
| | 23.05.2024 07:57:19 | 100,200 % | 0 EUR | M | | |
| DE000CZ40LD5 | Commerzbank AG T2 Nachr.MTN S.865 v.2016(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:44 | 100,510 % | 0 EUR | M | | |
| DE000CZ40LW5 | Commerzbank AG T2 Nachr.MTN S.874 v.2017(27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:44 | 100,990 % | 0 EUR | M | | |
| | 23.05.2024 09:51:41 | 100,360 % | 2.000 EUR | S | | |
| CH0022333980 | Commerzbank Finance&Covered Bd SF-Öff.-Pfbr. 2005(25) | | | | DBFNFB | DUSD |
| LU0249045476 | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:12 | 60,625 EUR | 0 St. | M | | |
| US2027A1KR77 | Commonwealth Bank of Australia DL-FLR M.-T.Nts 2023(26) Reg.S | | | | | DUSD |
| US2027A1HT70 | Commonwealth Bank of Australia DL-Med.-T.Bk Nts 2016(26)Reg.S | | | | DTFNFR | DUSD |
| US2027A1JT52 | Commonwealth Bank of Australia DL-Med.-Term Nts 2017(27)Reg.S | | | | DTFNFR | DUSD |
| US2027A1JN82 | Commonwealth Bank of Australia DL-Med.-Term Nts 2017(47)Reg.S | | | | DTFNFR | DUSD |
| US2027A1JZ13 | Commonwealth Bank of Australia DL-Med.-Term Nts 2018(28)Reg.S | | | | DTFNFR | DUSD |
| US2027A1KD81 | Commonwealth Bank of Australia DL-Med.-Term Nts 2021(26)Reg.S | | | | DTFNFR | DUSD |
| US2027A1KF30 | Commonwealth Bank of Australia DL-Med.-Term Nts 2021(31)Reg.S | | | | DTFNFR | DUSD |
| US2027A1KH95 | Commonwealth Bank of Australia DL-Med.-Term Nts 2022(25)Reg.S | | | | DTFNFR | DUSD |
| US2027A1KK25 | Commonwealth Bank of Australia DL-Med.-Term Nts 2022(27)Reg.S | | | | DTFNFR | DUSD |
| USQ2704MAL20 | Commonwealth Bank of Australia DL-Med.-Term Nts 2024(34)Reg.S | | | | DBFUGR | DUSD |
| XS1692332684 | Commonwealth Bank of Australia EO-FLR Med.-T. Nts 2017(24/29) | | | | DTFQFR | DUSD |
| | 23.05.2024 07:57:18 | 98,900 % | 0 EUR | M | | |
| XS2397077426 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2021(29) | | | | DGFUEB | DUSD |
| | 23.05.2024 07:57:34 | 84,775 % | 0 EUR | M | | |
| XS2544645117 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(25) | | | | DGFUEB | DUSD |
| | 23.05.2024 07:57:31 | 99,700 % | 0 EUR | M | | |
| XS2446284783 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(28) | | | | DGFNEB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:29 | 90,940 % | 0 EUR | M | | |
| XS2673140633 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2023(27) | | | | DGFUEB | DUSD |
| | 23.05.2024 07:57:36 | 101,137 % | 0 EUR | M | | |
| XS1750349190 | Commonwealth Bank of Australia EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:26 | 92,595 % | 0 EUR | M | | |
| XS1458458665 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 16(26) | | | | DGFUEB | DUSD |
| | 23.05.2024 07:57:18 | 93,980 % | 0 EUR | M | | |
| XS1952948104 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 19(29) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:20 | 89,472 % | 0 EUR | M | | |
| XS2401605014 | Commonwealth Bank of Australia LS-FLR Mortg.Cov.MTN 2021(28) | | | | DGVNEB | DUSD |
| US2027126000 | Commonwealth Bank of Australia Reg. Shares (Sp. ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:14 | 74,000 EUR | 0 St. | M | | |
| AU000000CBA7 | Commonwealth Bank of Australia Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 73,710 EUR | 0 St. | M | | |
| | 23.05.2024 11:27:07 | 73,800 EUR | 6 St. | B | | |
| CH1148308708 | Commonwealth Bank of Australia SF-Cov.Med.-Term Nts. 2021(31) | | | | DBFSFB | DUSD |
| CH0385518045 | Commonwealth Bank of Australia SF-Medium-Term Notes 2017(26) | | | | DTFNGB | DUSD |
| CH0512502995 | Commonwealth Bank of Australia SF-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| CH1146382499 | Commonwealth Bank of Australia SF-Medium-Term Notes 2021(28) | | | | DBFNFB | DUSD |
| CH1204175140 | Commonwealth Bank of Australia SF-Mortg.Covered Nts 2022(29) | | | | DBFGEB | DUSD |
| US202795HK91 | Commonwealth Edison Co. DL-Bds 2006(06/36) Ser.103 | | | | DBFSGR | DUSD |
| US202795JN13 | Commonwealth Edison Co. DL-Bonds 2018(18/28) | | | | DBFSGR | DUSD |
| US202795JM30 | Commonwealth Edison Co. DL-Bonds 2018(18/48) | | | | DBFSGR | DUSD |
| US202795JP60 | Commonwealth Edison Co. DL-Bonds 2019(19/49) | | | | DBFSGR | DUSD |
| US202795JR27 | Commonwealth Edison Co. DL-Bonds 2020(20/30) | | | | DBFSFR | DUSD |
| US202795JS00 | Commonwealth Edison Co. DL-Bonds 2020(20/50) | | | | DBFSFR | DUSD |
| US202795JX94 | Commonwealth Edison Co. DL-Bonds 2023(23/33) | | | | DBFSGR | DUSD |
| US202795JY77 | Commonwealth Edison Co. DL-Bonds 2023(23/52) | | | | DBFSGR | DUSD |
| US202795JZ43 | Commonwealth Edison Co. DL-Bonds 2024(24/34) | | | | DBFSGR | DUSD |
| US202795KA72 | Commonwealth Edison Co. DL-Bonds 2024(24/54) | | | | DBFSGR | DUSD |
| US20337X1090 | Commscope Holding Co. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 1,230 EUR | 0 St. | M | | |
| BE0002800812 | Communauté française Belgique EO-Medium-Term Notes 2021(35) | | | | DNFTFR | DUSD |
| | 23.05.2024 07:57:40 | 73,810 % | 0 EUR | M | | |
| BE0002853340 | Communauté française Belgique EO-Medium-Term Notes 2022(32) | | | | DNFTFN | DUSD |
| | 23.05.2024 07:57:40 | 88,535 % | 0 EUR | M | | |
| XS0646581404 | Community Finance Co. 1 PLC LS-Med.-Term Nts 2011(30-34) | | | | DTFNAB | DUSD |
| US2036681086 | Community Health Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 3,400 EUR | 0 St. | M | | |
| US2041661024 | Commvault Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 103,000 EUR | 0 St. | M | | |
| XS2338545655 | Compact Bidco B.V. EO-Bonds 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:42 | 24,030 % | 0 EUR | M | | |
| FR0000062234 | Compagnie De L Odet Actions Port. EO 16 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 1.526,000 EUR | 0 St. | M | | |
| US2042803096 | Compagnie de Saint-Gobain S.A. Act.Port.(Unsp.ADRs) 1/5/EO 4 | | | | EDXXFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:14 | 16,100 EUR | 0 St. | M | | |
| FR0000125007 | Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 80,340 EUR | 0 St. | M | | |
| | 23.05.2024 09:22:34 | 80,400 EUR | 44 St. | S | | |
| | 23.05.2024 12:02:25 | 80,320 EUR | 196 St. | S | | |
| | 23.05.2024 21:04:36 | 80,740 EUR | 20 St. | B | | |
| XS2150054372 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 20(20/27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 97,222 % | 0 EUR | M | | |
| XS1577586321 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:25 | 97,845 % | 0 EUR | M | | |
| XS1627193359 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:25 | 94,299 % | 0 EUR | M | | |
| XS1793349926 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 95,490 % | 0 EUR | M | | |
| XS1881593971 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 93,943 % | 0 EUR | M | | |
| XS1962571011 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2019(31) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:20 | 89,908 % | 0 EUR | M | | |
| XS2517103250 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 97,469 % | 0 EUR | M | | |
| XS2517103417 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/28) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:36 | 95,140 % | 0 EUR | M | | |
| XS2517103334 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 93,700 % | 0 EUR | M | | |
| XS2723549528 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 100,322 % | 0 EUR | M | | |
| XS2576245281 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:43 | 99,815 % | 0 EUR | M | | |
| XS2723549361 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 101,918 % | 0 EUR | M | | |
| XS2796609787 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/30) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:31 | 98,925 % | 0 EUR | M | | |
| XS2796659964 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/34) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:31 | 99,635 % | 0 EUR | M | | |
| FR0000053324 | Compagnie des Alpes S.A. (CDA) Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 14,960 EUR | 0 St. | M | | |
| BE0003592038 | Compagnie du Bois Sauvage S.A. Parts Sociales Nom. o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:41 | 270,000 EUR | 0 St. | M | | |
| FR0013201126 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2016(16/25) 1 | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 97,664 % | 0 EUR | M | | |
| FR0013201134 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2016(16/28) 2 | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 89,570 % | 0 EUR | M | | |
| FR0013286788 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2017(17/27) 3 | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:32 | 92,775 % | 0 EUR | M | | |
| FR0013512621 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2020(20/31) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:27 | 85,105 % | 0 EUR | M | | |
| FR0000121295 | Compagnie Lebon S.A. Actions Nom. o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:34 | 97,200 EUR | 0 St. | M | | |
| FR0000124570 | Compagnie Plastic Omnium S.A. Actions Port. EO -,06 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 10,990 EUR | 0 St. | M | | |
| FR0013264066 | Compagnie Plastic Omnium S.A. EO-Obl. 2017(17/24) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:32 | 99,964 % | 0 EUR | M | | |
| FR001400OLD1 | Compagnie Plastic Omnium S.A. EO-Obl. 2024(24/29) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:07 | 100,655 % | 0 EUR | M | | |
| XS1876069185 | Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 93,063 % | 0 EUR | M | | |
| XS2528582377 | Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2022(22/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 97,780 % | 0 EUR | M | | |
| XS2758114321 | Compass Group PLC EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 98,503 % | 0 EUR | M | | |
| GB00BD6K4575 | Compass Group PLC Registered Shares LS -,1105 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 26,730 EUR | 0 St. | M | | |
| US20464U1007 | Compass Inc. Reg.Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 3,884 EUR | 0 St. | M | | |
| US20451N1019 | Compass Minerals Intl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 12,100 EUR | 0 St. | M | | |
| US20451W1018 | Compass Pathways PLC (Spons.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:14 | 7,200 EUR | 0 St. | M | | |
| DE000A288904 | CompuGroup Medical SE & Co.KGaA Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 27,740 EUR | 0 St. | M | | |
| | 23.05.2024 09:20:24 | 27,680 EUR | 200 St. | S | | |
| | 23.05.2024 09:28:33 | 27,860 EUR | 40 St. | B | | |
| | 23.05.2024 15:03:16 | 27,700 EUR | 50 St. | S | | |
| | 23.05.2024 16:22:48 | 27,500 EUR | 200 St. | B | | |
| GB00BV9FP302 | Computacenter PLC Registered Shares LS -,075555 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 33,200 EUR | 0 St. | M | | |
| XS2393323667 | Computershare US Inc. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:34 | 81,628 % | 0 EUR | M | | |
| US2057503003 | Comstock Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 0,232 EUR | 0 St. | M | | |
| US2057683029 | Comstock Resources Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 10,255 EUR | 0 St. | M | | |
| JP3305530002 | COMSYS Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 18,700 EUR | 0 St. | M | | |
| US2058262096 | Comtech Telecommunic. Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 2,060 EUR | 0 St. | M | | |
| ES0000106684 | Comun. Autónoma del País Vasco EO-Obligaciones 2020(31) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:07 | 82,380 % | 0 EUR | M | | |
| ES0000106726 | Comun. Autónoma del País Vasco EO-Obligaciones 2021(32) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:07 | 80,580 % | 0 EUR | M | | |
| ES0000106734 | Comun. Autónoma del País Vasco EO-Obligaciones 2022(33) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:07 | 88,900 % | 0 EUR | M | | |
| ES0000101818 | Comunidad Autónoma de Madrid EO-Obl. 2017(27) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:07 | 96,845 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| ES0001010B7 | Comunidad Autónoma de Madrid EO-Obl. 2021(31) 23.05.2024 07:57:07 | 82,310 % | 0 EUR | M | DBFTFB | DUSD |
| US205887CB65 | ConAgra Brands Inc. DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US205887CC49 | ConAgra Brands Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US205887CF79 | ConAgra Brands Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US205887CJ91 | ConAgra Brands Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US2058871029 | ConAgra Brands Inc. Registered Shares DL 5 23.05.2024 07:57:15 | 28,445 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008475005 | Concentra Inhaber-Anteile A (EUR) 23.05.2024 07:57:05 | 141,825 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009797555 | Concentra Inhaber-Anteile P (EUR) 23.05.2024 07:57:06 | 1.660,810 EUR | 0 St. | M | CIOIEU | DUSD |
| SE0003950864 | Concentric AB Namn-Aktier o.N. 23.05.2024 07:57:24 | 17,620 EUR | 0 St. | M | ESVUFR | DUSD |
| US20602D1019 | Concentrix Corp. Registered Shares DL -,0001 23.05.2024 07:57:15 | 59,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0Q8A07 | CONCEPT Aurelia Global Inhaber-Anteile 23.05.2024 07:57:06 | 197,020 EUR | 0 St. | M | CIOGLU | DUSD |
| BMG2345T1099 | Concord New Energy Group Ltd. Registered Shares HD -,01 23.05.2024 07:57:25 | 0,074 EUR | 0 St. | M | ESVUFR | DUSD |
| CA20676A1084 | Condor Energies Inc. Registered Shares o.N. 23.05.2024 07:57:28 | 1,275 EUR | 0 St. | M | ESVUFR | DUSD |
| US2067871036 | Conduent Inc. Registered Shares DL -,01 23.05.2024 07:57:15 | 3,300 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG243851091 | Conduit Holdings Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 6,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US20717M1036 | Confluent Inc. Reg.Shares Cl.A DL -,00001 23.05.2024 07:57:15 | 29,600 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000CNJ3 | Conico Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US2074101013 | CONMED Corp. Registered Shares DL -,01 23.05.2024 07:57:15 | 69,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US2082421072 | Conn's Inc. Registered Shares DL -,01 23.05.2024 07:57:15 | 3,460 EUR | 0 St. | M | ESVUFR | DUSD |
| US207597EJ05 | Connecticut Light & Power Co. DL-Bonds 2017(17/27) Ser.A | | | | DBFSGR | DUSD |
| US207597EN17 | Connecticut Light & Power Co. DL-Bonds 2021(21/31) | | | | DBFSGR | DUSD |
| US207597EQ48 | Connecticut Light & Power Co. DL-Bonds 2023(23/33) Series B | | | | DBFUGR | DUSD |
| US207597ER21 | Connecticut Light & Power Co. DL-Bonds 2024(24/29) | | | | DBFUGR | DUSD |
| US20786W1071 | ConnectOne Bancorp Inc. Registered Shares o.N. 23.05.2024 07:57:15 | 19,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US20825CAF14 | ConocoPhillips DL-Notes 2002(02/32) | | | | DBFGGR | DUSD |
| US20825C1045 | ConocoPhillips Registered Shares DL -,01 23.05.2024 07:57:15 | 108,660 EUR | 0 St. | M | ESVUFR | DUSD |
| US208251AE82 | ConocoPhillips Co. DL-Notes 1999(99/29) | | | | DBFUGR | DUSD |
| US20826FBF27 | ConocoPhillips Company DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US20826FBE51 | ConocoPhillips Company DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US20826FBG00 | ConocoPhillips Company DL-Notes 2023(23/54) | | | | DBFGGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US20826FBH82 | ConocoPhillips Company DL-Notes 2023(23/63) | | | | DBFGGR | DUSD |
| US209111EU37 | Cons. Edison Co. New York Inc. DL-Debts 2008(08/38)Ser.2008 B | | | | DBFUGR | DUSD |
| US209111FF50 | Cons. Edison Co. New York Inc. DL-Debts 2014(14/54)Ser.2014 C | | | | DBFUGR | DUSD |
| US209111FJ72 | Cons. Edison Co. New York Inc. DL-Debts 2016(16/26)Ser.2016 B | | | | DBFUGR | DUSD |
| US209111FK46 | Cons. Edison Co. New York Inc. DL-Debts 2016(16/56)Ser.2016 C | | | | DBFUGR | DUSD |
| US209111FM02 | Cons. Edison Co. New York Inc. DL-Debts 2017(17/27)Ser.2017 B | | | | DBFUGR | DUSD |
| US209111FL29 | Cons. Edison Co. New York Inc. DL-Debts 2017(17/47)Ser.2017 A | | | | DBFUGR | DUSD |
| US209111FS71 | Cons. Edison Co. New York Inc. DL-Debts 2018(18/28)Ser.2018 D | | | | DBFUGR | DUSD |
| US209111FT54 | Cons. Edison Co. New York Inc. DL-Debts 2018(18/48)Ser.2018 E | | | | DBFUGR | DUSD |
| US209111FV01 | Cons. Edison Co. New York Inc. DL-Debts 2019(19/49)Ser.2019 A | | | | DBFUFR | DUSD |
| US209111FW83 | Cons. Edison Co. New York Inc. DL-Debts 2019(19/59) | | | | DBFUGR | DUSD |
| US209111FX66 | Cons. Edison Co. New York Inc. DL-Debts 2020(20/30)Ser.2020 A | | | | DBFUGR | DUSD |
| US209111FY40 | Cons. Edison Co. New York Inc. DL-Debts 2020(20/50)Ser.2020 B | | | | DBFUGR | DUSD |
| US209111GA54 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/31)Ser.2021 A | | | | DBFUGR | DUSD |
| US209111GC11 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/51) | | | | DBXUGR | DUSD |
| US209111GB38 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/61)Ser.2021 B | | | | DBFUGR | DUSD |
| US209111GD93 | Cons. Edison Co. New York Inc. DL-Debts 2022(22/52) | | | | DBFUFR | DUSD |
| US209111GE76 | Cons. Edison Co. New York Inc. DL-Debts 2023(23/33) | | | | DBFNGR | DUSD |
| US209111GH08 | Cons. Edison Co. New York Inc. DL-Debts 2024(24/34) | | | | DBFUGR | DUSD |
| US209111GK37 | Cons. Edison Co. New York Inc. DL-Debts 2024(24/54) | | | | DBFUGR | DUSD |
| US20854L1089 | Consol Energy Inc. Registered Shares o.N. 23.05.2024 07:57:15 | 89,780 EUR | 0 St. | M | ESVUFR | DUSD |
| US2091151041 | Consolidated Edison Inc. Registered Shares DL -,01 23.05.2024 07:57:15 | 88,900 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2393687350 | Consolidated Energy Fin.S.A. EO-Notes 2021(21/28) Reg.S 23.05.2024 07:57:34 | 85,580 % | 0 EUR | M | DBFNBR | DUSD |
| KYG237731073 | Consolidated Water Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:09 | 27,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2366652084 | Constellation Autom. Fing PLC LS-Notes 2021(27) Reg.S | | | | DBFNCR | DUSD |
| US21036PBB31 | Constellation Brands Inc. DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US21036PBC14 | Constellation Brands Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US21036PAY43 | Constellation Brands Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US21036PAZ18 | Constellation Brands Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US21036PBD96 | Constellation Brands Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US21036PBE79 | Constellation Brands Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US21036PBF45 | Constellation Brands Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US21036PBN78 | Constellation Brands Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US21036PBP27 | Constellation Brands Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US21036PBQ00 | Constellation Brands Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US21036P1084 | Constellation Brands Inc. Reg. Shs Cl.A DL -,01 23.05.2024 07:57:15 | 230,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA21036D1050 | Constellation Brands Inc. Reg.Shs.(Canad.Depos.Receipts) 23.05.2024 07:57:28 | 14,000 EUR | 0 St. | M | EDSXFR | DUSD |
| US21037T1097 | Constellation Energy Corp. Registered Shares o.N. 23.05.2024 07:57:15 | 205,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US30161MAG87 | Constellation Energy Gener.LLC DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US30161MAN39 | Constellation Energy Gener.LLC DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US210385AB64 | Constellation Energy Gener.LLC DL-Notes 2023(23/28) | DBFNBR | DUSD | | | |
| US210385AC48 | Constellation Energy Gener.LLC DL-Notes 2023(23/33) | DBFNBR | DUSD | | | |
| CA21037X1006 | Constellation Software Inc. Registered Shares o.N. 23.05.2024 07:57:28 | 2.510,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013467479 | Constellium SE Actions au Port. EO -,02 23.05.2024 07:57:24 | 19,800 EUR | 0 St. | M | ESXXXN | DUSD |
| XS1713568811 | Constellium SE EO-Notes 2017(17/26) Reg.S 23.05.2024 07:57:18 | 100,715 % | 0 EUR | M | DBFNBR | DUSD |
| XS2335148024 | Constellium SE EO-Notes 2021(21/29) Reg.S 23.05.2024 07:57:42 | 92,640 % | 0 EUR | M | DBFNBR | DUSD |
| ES0121975009 | Constr. Aux. Ferroc. SA (CAF) Acciones Port. EO 0,301 23.05.2024 07:57:07 | 33,200 EUR | 0 St. | M | ESVUFB | DUSD |
| US21044C1071 | Construction Partners Inc. Reg. Shs. Cl. A DL-,001 23.05.2024 07:57:15 | 54,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US210518DD51 | Consumers Energy Co. DL-Bonds 2018(18/49) | | | | DBFSGR | DUSD |
| US210518DF00 | Consumers Energy Co. DL-Bonds 2019(19/50) | | | | DBFSGR | DUSD |
| US210518DJ22 | Consumers Energy Co. DL-Bonds 2020(20/60) | | | | DBFSGR | DUSD |
| US210518DU76 | Consumers Energy Co. DL-Bonds 2023(23/33) | | | | DBFSGR | DUSD |
| US210518DW33 | Consumers Energy Co. DL-Bonds 2024(24/29) | | | | DBFUGR | DUSD |
| US2107511030 | Container Store Group Inc. Registered Shares DL -,01 23.05.2024 07:57:15 | 0,695 EUR | 0 St. | M | ESVUFR | DUSD |
| US21077F1003 | Contango Ore Inc. Registered Shares DL -,01 23.05.2024 07:57:15 | 20,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US21077C3051 | ContextLogic Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| XS2193657561 | Conti-Gummi Finance B.V. EO-Med.-Term Nts 2020(24/24) 23.05.2024 07:57:25 | 99,035 % | 0 EUR | M | DTFNFB | DUSD |
| DE0005439004 | Continental AG Inhaber-Aktien o.N. 23.05.2024 07:57:45 23.05.2024 14:26:20 23.05.2024 15:38:37 23.05.2024 19:40:59 | 61,480 EUR 61,220 EUR 61,200 EUR 60,400 EUR | 0 St. 3 St. 16 St. 32 St. | M B S S | ESVUFB | DUSD |
| XS2056430874 | Continental AG MTN v.19(25/25) 23.05.2024 07:57:23 | 96,682 % | 0 EUR | M | DTFNFB | DUSD |
| XS2178586157 | Continental AG MTN v.20(26/26) 23.05.2024 07:57:26 | 97,890 % | 0 EUR | M | DTFNFB | DUSD |
| XS2558972415 | Continental AG MTN v.22(27/27) 23.05.2024 07:57:31 | 100,140 % | 0 EUR | M | DTFNGB | DUSD |
| XS2672452237 | Continental AG MTN v.23(27/27) 23.05.2024 07:57:36 23.05.2024 09:01:33 23.05.2024 12:22:08 | 102,250 % 101,000 % 100,980 % | 0 EUR 6.000 EUR 4.000 EUR | M B B | DTFNGB | DUSD |
| XS2630117328 | Continental AG MTN v.23(28/28) 23.05.2024 07:57:29 23.05.2024 16:35:21 | 101,325 % 101,190 % | 0 EUR 10.000 EUR | M B | DTFNGB | DUSD |
| US2107712000 | Continental AG Nam.-Aktien (Sp.ADRs)1/10 o.N. 23.05.2024 07:57:15 | 6,150 EUR | 0 St. | M | EDXXXX | DUSD |
| US212015AQ46 | Continental Res Inc. (Okla.) DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| XS2274815369 | ContourGlobal Power Hldgs S.A. EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:27 | 96,496 % | 0 EUR | M | | |
| XS2274816177 | ContourGlobal Power Hldgs S.A. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:27 | 93,115 % | 0 EUR | M | | |
| GB00BD3VFW73 | ConvaTec Group PLC Registered Shares WI LS -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 3,020 EUR | 0 St. | M | | |
| CA21250C1068 | Converge Technology Solutions Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 3,443 EUR | 0 St. | M | | |
| IT0005426215 | Convergenze S.p.A. SB Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 1,760 EUR | 0 St. | M | | |
| DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:06 | 163,205 EUR | 0 St. | M | | |
| DE0009769638 | CONVEST 21 VL Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 96,465 EUR | 0 St. | M | | |
| BMG2415A1137 | Cool Company Ltd. Registered Shares DL 1,00 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 11,060 EUR | 0 St. | M | | |
| CH0287817859 | Coop-Gruppe Genossenschaft SF-Anl. 2015(24) | | | | DBFNFB | DUSD |
| US2166485019 | Cooper Companies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 89,350 EUR | 0 St. | M | | |
| US21676P1030 | Cooper Standard Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 12,500 EUR | 0 St. | M | | |
| XS2456432413 | Coöperatieve Rabobank U.A. EO-FLR Cap. Secs 2022(29/Und.) | | | | DBFQPB | DUSD |
| XS2202900424 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec. 2020(27/Und.) | | | | DBFQPB | DUSD |
| | 23.05.2024 07:57:26 | 98,310 % | 0 EUR | M | | |
| XS2332245377 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec. 2021(28/Und.) | | | | DBVXQB | DUSD |
| | 23.05.2024 07:57:42 | 88,269 % | 0 EUR | M | | |
| XS2050933972 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec.2019(26/Und.) | | | | DBVXQB | DUSD |
| | 23.05.2024 07:57:20 | 93,903 % | 0 EUR | M | | |
| XS1877860533 | Coöperatieve Rabobank U.A. EO-FLR Cap.Secs 2018(25/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:18 | 98,948 % | 0 EUR | M | | |
| XS2416413339 | Coöperatieve Rabobank U.A. EO-FLR Med.-T. Nts 21(26/27) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:45 | 92,165 % | 0 EUR | M | | |
| XS2524143554 | Coöperatieve Rabobank U.A. EO-FLR Med.-T.Nts 2022(27/32) | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:36 | 99,395 % | 0 EUR | M | | |
| XS2613658041 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref MTN 23(28/29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:39 | 102,015 % | 0 EUR | M | | |
| XS2168285000 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 20(27/28) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:26 | 92,305 % | 0 EUR | M | | |
| XS2550081454 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 22(27/28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:31 | 102,385 % | 0 EUR | M | | |
| XS2813326605 | Coöperatieve Rabobank U.A. EO-Med.-T. Cov.Bds 2024(36) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:31 | 100,815 % | 0 EUR | M | | |
| XS2416563901 | Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2021(31) | | | | DAFNFB | DUSD |
| | 23.05.2024 07:57:45 | 80,810 % | 0 EUR | M | | |
| XS2449505820 | Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2022(32) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:29 | 84,480 % | 0 EUR | M | | |
| XS1622193248 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2017(24) | | | | DAFNFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:25 | 99,983 % | 0 EUR | M | | |
| XS1622193321 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2017(32) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:25 | 87,575 % | 0 EUR | M | | |
| XS1811812145 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(26) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:18 | 94,965 % | 0 EUR | M | | |
| XS1766477522 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(28) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:26 | 92,344 % | 0 EUR | M | | |
| XS2014373182 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(27) | | | | DAFNBB | DUSD |
| | 23.05.2024 07:57:20 | 90,885 % | 0 EUR | M | | |
| XS1944327631 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(29) | | | | DAFNBB | DUSD |
| | 23.05.2024 07:57:18 | 90,641 % | 0 EUR | M | | |
| XS2014373851 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(39) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:20 | 70,828 % | 0 EUR | M | | |
| XS2197945251 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2020(30) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:26 | 83,430 % | 0 EUR | M | | |
| XS2722858532 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(28) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:37 | 101,153 % | 0 EUR | M | | |
| XS2633136317 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:29 | 100,625 % | 0 EUR | M | | |
| XS2577836187 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:43 | 98,950 % | 0 EUR | M | | |
| XS2756520248 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2024(34) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:38 | 100,225 % | 0 EUR | M | | |
| XS2264087110 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2020(40) | | | | DAFNBB | DUSD |
| | 23.05.2024 07:57:27 | 59,290 % | 0 EUR | M | | |
| XS0525602339 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2010(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 100,630 % | 0 EUR | M | | |
| XS1180130939 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2015(27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 96,111 % | 0 EUR | M | | |
| XS1382784509 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 96,209 % | 0 EUR | M | | |
| XS2753315626 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2024(34) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:37 | 101,000 % | 0 EUR | M | | |
| XS2572996606 | Coöperatieve Rabobank U.A. EO-Non-Pref. MTN 2023(30) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:43 | 102,163 % | 0 EUR | M | | |
| XS2068969067 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:23 | 92,465 % | 0 EUR | M | | |
| XS1991126431 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(31) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:20 | 85,052 % | 0 EUR | M | | |
| XS2306851853 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2021(33) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:31 | 79,060 % | 0 EUR | M | | |
| XS2712746960 | Coöperatieve Rabobank U.A. EO-Preferred MTN 2023(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 101,011 % | 0 EUR | M | | |
| XS0629875708 | Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2011(41) | | | | DTFUFB | DUSD |
| XS0827563452 | Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2012(27) | | | | DBFXFB | DUSD |
| XS1069886841 | Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2014(29) | | | | DBFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|------------|-----------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2025594685 | Coöperatieve Rabobank U.A. NK-Medium-Term Notes 2019(24) | DTFNFB | DUSD | | | |
| XS0077909371 | Coöperatieve Rabobank U.A. RC-Med.-Term Zero Nts 1997(27) | DTZUFB | DUSD | | | |
| XS1069928783 | Coöperatieve Rabobank U.A. RC-Zo Med.-Term Notes 2014(34) | DTZUFB | DUSD | | | |
| SE0007158829 | Coor Service Mgmt Holding AB Namn-Aktier SK 4 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:35 | 4,208 EUR | 0 St. | M | | |
| PAP310761054 | Copa Holdings S.A. Registered Shares Cl.A o.N. | ESNUFR | DUSD | | | |
| | 23.05.2024 07:57:30 | 94,500 EUR | 0 St. | M | | |
| US2172041061 | Copart Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:15 | 49,890 EUR | 0 St. | M | | |
| US2183331022 | Corbion N.V. Aan.op naam(uns.ADRs)/1 EO-,25 | EDXXFR | DUSD | | | |
| | 23.05.2024 07:57:15 | 21,000 EUR | 0 St. | M | | |
| NL0010583399 | Corbion N.V. Aandelen op naam EO-,25 | ESVUFN | DUSD | | | |
| | 23.05.2024 07:57:32 | 20,980 EUR | 0 St. | M | | |
| US2183521028 | Corcept Therapeutics Inc. Registered Shares DL 0,00001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:15 | 26,460 EUR | 0 St. | M | | |
| AU000000CXO2 | Core Lithium Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:03 | 0,090 EUR | 0 St. | M | | |
| CA21872J3073 | Core One Labs Inc. Registered Shares o.N. | ESVTFR | DUSD | | | |
| | 23.05.2024 07:57:28 | 0,132 EUR | 0 St. | M | | |
| USU20256AH37 | Corebridge Financial Inc. DL-Notes 2023(23/33) Reg.S | DBFNGB | DUSD | | | |
| US21871X1090 | Corebridge Financial Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:15 | 28,800 EUR | 0 St. | M | | |
| | 23.05.2024 17:27:19 | 28,800 EUR | 70 St. | B | | |
| US21871NAC56 | CoreCivic Inc. DL-Notes 2024(24/29) | DBFNGB | DUSD | | | |
| US21871N1019 | CoreCivic Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:15 | 14,455 EUR | 0 St. | M | | |
| SE0015961594 | Corem Property Group AB Namn-Aktier CL. D o.N. | ESRUFR | DUSD | | | |
| | 23.05.2024 07:57:36 | 20,200 EUR | 0 St. | M | | |
| SE0010714311 | Corem Property Group AB Reg.Pref.Shares o.N. | EPRNNR | DUSD | | | |
| | 23.05.2024 07:57:36 | 21,100 EUR | 0 St. | M | | |
| DE000A0B9VV6 | Coreo AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:06 | 0,258 EUR | 0 St. | M | | |
| LU1296758029 | Corestate Capital Holding S.A Actions au Porteur EO-,075 | ESXXXR | DUSD | | | |
| | 23.05.2024 07:57:39 | 0,480 EUR | 0 St. | M | | |
| | 23.05.2024 12:07:36 | 0,463 EUR | 2.100 St. | S | | |
| US21900C3088 | CorMedix Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:15 | 4,820 EUR | 0 St. | M | | |
| CH1214797164 | Cornèr Bank SA SF-Mortg.Covered Nts 2022(27) | DBFSGB | DUSD | | | |
| US219350BQ76 | Corning Inc. DL-Notes 2019(19/79) | DBFUFR | DUSD | | | |
| XS2621757405 | Corning Inc. EO-Notes 2023(23/26) | DBFNBR | DUSD | | | |
| | 23.05.2024 07:57:39 | 101,010 % | 0 EUR | M | | |
| XS2621757744 | Corning Inc. EO-Notes 2023(23/31) | DBFNBR | DUSD | | | |
| | 23.05.2024 07:57:39 | 101,980 % | 0 EUR | M | | |
| US2193501051 | Corning Inc. Registered Shares DL -,50 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:15 | 33,975 EUR | 0 St. | M | | |
| XS1084942470 | Corp.Nacion.del Cobre de Chile EO-Notes 2014(24) Reg.S | DBFNFR | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:17 | 99,695 % | 0 EUR | M | | |
| US2199481068 | Corpay Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 252,250 EUR | 0 St. | M | | |
| ES0105563003 | Corporacion Acciona Energias R Acciones Port. EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 22,520 EUR | 0 St. | M | | |
| US219868CD67 | Corporación Andina de Fomento DL-Notes 2020(25) | | | | DBFNFR | DUSD |
| US219868CE41 | Corporación Andina de Fomento DL-Notes 2021(24) | | | | DBFUGR | DUSD |
| US219868CF16 | Corporación Andina de Fomento DL-Notes 2022(27) | | | | DBFNFR | DUSD |
| US219868CG98 | Corporación Andina de Fomento DL-Notes 2023(26) | | | | DBFUFR | DUSD |
| XS1770927629 | Corporación Andina de Fomento EO-Medium-Term Notes 2018(25) | | | | DTFCFR | DUSD |
| | 23.05.2024 07:57:26 | 98,110 % | 0 EUR | M | | |
| XS2081543204 | Corporación Andina de Fomento EO-Medium-Term Notes 2019(26) | | | | DTFCFR | DUSD |
| | 23.05.2024 07:57:24 | 94,100 % | 0 EUR | M | | |
| XS2182121827 | Corporación Andina de Fomento EO-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| | 23.05.2024 07:57:26 | 97,580 % | 0 EUR | M | | |
| XS2296027217 | Corporación Andina de Fomento EO-Medium-Term Notes 2021(26) | | | | DTFCFR | DUSD |
| | 23.05.2024 07:57:30 | 94,853 % | 0 EUR | M | | |
| XS2594907664 | Corporación Andina de Fomento EO-Medium-Term Notes 2023(28) | | | | DTFCFR | DUSD |
| | 23.05.2024 07:57:38 | 102,607 % | 0 EUR | M | | |
| XS2763029571 | Corporación Andina de Fomento EO-Medium-Term Notes 2024(30) | | | | DTFCFR | DUSD |
| | 23.05.2024 07:57:33 | 99,295 % | 0 EUR | M | | |
| CH0315955903 | Corporación Andina de Fomento SF-Medium-Term Notes 2016(24) | | | | DBFCFB | DUSD |
| CH1151526238 | Corporación Andina de Fomento SF-Medium-Term Notes 2022(27) | | | | DTFCFB | DUSD |
| ES0117160111 | Corporación Financiera Alba SA Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 51,400 EUR | 0 St. | M | | |
| AU000000CTD3 | Corporate Travel Management Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 8,800 EUR | 0 St. | M | | |
| US22041X1028 | Corsair Gaming Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 10,740 EUR | 0 St. | M | | |
| PTCOR0AE0006 | Cort.Amorim-Soc.Gest.Part.S.SA Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 9,600 EUR | 0 St. | M | | |
| US22052L1044 | Corteva Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 52,550 EUR | 0 St. | M | | |
| CA2208741017 | Corus Entertainment Inc. Reg. Shs Class B (Non-Vtg) oN | | | | ESNUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,322 EUR | 0 St. | M | | |
| US2210151005 | Corvus Pharmaceuticals Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 1,978 EUR | 0 St. | M | | |
| US22113B1035 | Cosan S.A. Reg.Shs (Spons.ADRs) 1/4 o.N. | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:33 | 10,100 EUR | 0 St. | M | | |
| CNE100000536 | COSCO SHIPPING Development Co. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:39 | 0,124 EUR | 0 St. | M | | |
| | 23.05.2024 08:02:47 | 0,130 EUR | 400 St. | B | | |
| CNE1000002J7 | COSCO SHIPPING Holdings Co.Ltd Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:39 | 1,464 EUR | 0 St. | M | | |
| NL0011832936 | Cosmo Pharmaceuticals N.V. Aandelen EO -,26 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:13 | 74,000 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------|-------------------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US2214133058 | Cosmos Health Inc. Registered Shares DL -,01 23.05.2024 07:57:33 | DL -,01 0,647 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY1771G1026 | Costamare Inc. Registered Shares DL -,0001 23.05.2024 07:57:31 | DL -,0001 13,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US22160N1090 | CoStar Group Inc. Registered Shares DL -,01 23.05.2024 07:57:33 | DL -,01 80,620 EUR | 0 St. | M | ESVUFR | DUSD |
| US22160KAN54 | Costco Wholesale Corp. DL-Notes 2020(20/27) | | | | DBFNFR | DUSD |
| US22160KAP03 | Costco Wholesale Corp. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US22160KAQ85 | Costco Wholesale Corp. DL-Notes 2020(20/32) | | | | DBFNFR | DUSD |
| CA22170M1095 | Costco Wholesale Corp. Reg.Shs.(Canad.Depos.Receipts) 23.05.2024 07:57:28 | 25,400 EUR | 0 St. | M | EDSNFR | DUSD |
| US22160K1051 | Costco Wholesale Corp. Registered Shares DL -,005 23.05.2024 07:57:33 | 741,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2752065040 | Côte d'Ivoire, Republik DL-Notes 2024(32-33) Reg.S | | | | DBFUAR | DUSD |
| XS2752065479 | Côte d'Ivoire, Republik DL-Notes 2024(37) Reg.S | | | | DBFUAR | DUSD |
| XS1796266754 | Côte d'Ivoire, Republik EO-Notes 2018(46-48) Reg.S 23.05.2024 07:57:18 | 80,275 % | 0 EUR | M | DBFTAR | DUSD |
| XS2064786754 | Côte d'Ivoire, Republik EO-Notes 2019(29-31) Reg.S 23.05.2024 07:57:23 | 91,570 % | 0 EUR | M | DBFTAR | DUSD |
| XS2064786911 | Côte d'Ivoire, Republik EO-Notes 2019(38-40) Reg.S 23.05.2024 07:57:23 | 86,265 % | 0 EUR | M | DBFTAR | DUSD |
| XS2264871828 | Côte d'Ivoire, Republik EO-Notes 2020(32) Reg.S 23.05.2024 07:57:27 | 85,255 % | 0 EUR | M | DBFTAR | DUSD |
| US127097AL75 | Coterra Energy Inc. DL-Notes 2024(24/34) | | | | DBFSGR | DUSD |
| US1270971039 | Coterra Energy Inc. Registered Shares DL -,10 23.05.2024 07:57:30 | 25,290 EUR | 0 St. | M | ESVUFR | DUSD |
| USU2203CAA90 | Coty Inc. DL-Notes 2018(18/26) Reg.S | | | | DBFNFR | DUSD |
| USU2203CAG60 | Coty Inc. DL-Notes 2021(21/29) Reg.S | | | | DBFSGR | DUSD |
| XS1801788305 | Coty Inc. EO-Notes 2018(18/26) Reg.S 23.05.2024 07:57:18 | 100,883 % | 0 EUR | M | DBFNBR | DUSD |
| XS2354326410 | Coty Inc. EO-Notes 2021(21/26) Reg.S 23.05.2024 07:57:37 | 100,870 % | 0 EUR | M | DBFNBR | DUSD |
| XS2688529135 | Coty Inc. EO-Notes 2023(23/28) Reg.S 23.05.2024 07:57:36 | 105,440 % | 0 EUR | M | DBFNBR | DUSD |
| US2220702037 | Coty Inc. Registered Shares Cl.A DL -,01 23.05.2024 07:57:33 | 9,572 EUR | 0 St. | M | ESVUFR | DUSD |
| US22207T1016 | Couchbase Inc. Registered Shares DL -,00001 23.05.2024 07:57:33 | 24,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US222213AZ36 | Council of Europe Developm.Bk CD-Notes 2021(24) | | | | DBFUFR | DUSD |
| US222213AY60 | Council of Europe Developm.Bk DL-Medium-Term Notes 2021(26) | | | | DBFUFR | DUSD |
| US222213BA75 | Council of Europe Developm.Bk DL-Medium-Term Notes 2022(25) | | | | DBFUFR | DUSD |
| US222213BC32 | Council of Europe Developm.Bk DL-Medium-Term Notes 2023(26) | | | | | DUSD |
| US222213BB58 | Council of Europe Developm.Bk DL-Medium-Term Notes 2023(28) | | | | | DUSD |
| US222213BE97 | Council of Europe Developm.Bk DL-Medium-Term Notes 2024(29) | | | | | DUSD |
| US222213AU49 | Council of Europe Developm.Bk DL-Notes 2020(25) | | | | DBFUFR | DUSD |
| XS1243995641 | Council of Europe Developm.Bk EO-Medium-Term Notes 2015(25) | | | | DTFCFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:17 | 98,700 % | 0 EUR | M | | |
| XS1799045197 | Council of Europe Developm.Bk EO-Medium-Term Notes 2018(25) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:18 | 97,495 % | 0 EUR | M | | |
| XS1756716764 | Council of Europe Developm.Bk EO-Medium-Term Notes 2018(28) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:26 | 93,731 % | 0 EUR | M | | |
| XS1979512578 | Council of Europe Developm.Bk EO-Medium-Term Notes 2019(26) | | | | DTZCFB | DUSD |
| | 23.05.2024 07:57:20 | 94,290 % | 0 EUR | M | | |
| XS1942756096 | Council of Europe Developm.Bk EO-Medium-Term Notes 2019(29) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:18 | 90,045 % | 0 EUR | M | | |
| XS2154343623 | Council of Europe Developm.Bk EO-Medium-Term Notes 2020(27) | | | | DTZCFB | DUSD |
| | 23.05.2024 07:57:26 | 93,030 % | 0 EUR | M | | |
| XS2105085208 | Council of Europe Developm.Bk EO-Medium-Term Notes 2020(30) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:24 | 86,615 % | 0 EUR | M | | |
| XS2332184212 | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(28) | | | | DTZCFB | DUSD |
| | 23.05.2024 07:57:42 | 90,505 % | 0 EUR | M | | |
| XS2286422071 | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(31) | | | | DTZCFB | DUSD |
| | 23.05.2024 07:57:30 | 82,623 % | 0 EUR | M | | |
| XS2454764429 | Council of Europe Developm.Bk EO-Medium-Term Notes 2022(27) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:29 | 93,565 % | 0 EUR | M | | |
| XS2468525451 | Council of Europe Developm.Bk EO-Medium-Term Notes 2022(29) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:34 | 91,314 % | 0 EUR | M | | |
| XS2681334962 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(28) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:36 | 102,010 % | 0 EUR | M | | |
| XS2610236528 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(30) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:39 | 99,618 % | 0 EUR | M | | |
| XS2576298991 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(33) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:43 | 100,760 % | 0 EUR | M | | |
| XS2803760359 | Council of Europe Developm.Bk EO-Medium-Term Notes 2024(31) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:31 | 98,755 % | 0 EUR | M | | |
| XS2745126792 | Council of Europe Developm.Bk EO-Medium-Term Notes 2024(34) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:37 | 96,857 % | 0 EUR | M | | |
| XS2433831885 | Council of Europe Developm.Bk EO-Medium-Term Nts 2022(32) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:45 | 81,895 % | 0 EUR | M | | |
| XS2111458977 | Council of Europe Developm.Bk LS-Medium-Term Notes 2020(27) | | | | DTFCFB | DUSD |
| XS2317061864 | Council of Europe Developm.Bk LS-Medium-Term Notes 2021(25) | | | | DTFCFB | DUSD |
| XS2574080789 | Council of Europe Developm.Bk LS-Medium-Term Notes 2023(26) | | | | DTFCFB | DUSD |
| KYG2453A1085 | Country Gar. Sv. Hldgs Co. Ltd Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 0,815 EUR | 0 St. | M | | |
| KYG245241032 | Country Garden Holdings Co.Ltd Registered Shares o.N. | | | | ESRUFN | DUSD |
| US22266T1097 | Coupang Inc. Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 20,855 EUR | 0 St. | M | | |
| US22266M1045 | Coursera Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 7,700 EUR | 0 St. | M | | |
| US2227955026 | Cousins Properties Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 21,800 EUR | 0 St. | M | | |
| XS2360599281 | Coventry Building Society EO-Med.-Term Cov. Bds 2021(28) | | | | DGFNEB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:37 | 87,205 % | 0 EUR | M | | |
| XS2534984716 | Coventry Building Society EO-Med.-Term Cov. Bds 2022(26) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:30 | 97,830 % | 0 EUR | M | | |
| XS2777468674 | Coventry Building Society LS-FLR Non-Pref. MTN 24(29/30) | | | | DTFOFB | DUSD |
| US22304D2071 | Covestro AG (Spons.ADRs) 1/2/ o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:33 | 24,000 EUR | 0 St. | M | | |
| | 23.05.2024 11:51:24 | 23,600 EUR | 50 St. | S | | |
| XS2554997937 | Covestro AG EO-MTN v.2022(2022/2028) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:31 | 105,450 % | 0 EUR | M | | |
| DE0006062144 | Covestro AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 47,880 EUR | 0 St. | M | | |
| | 23.05.2024 16:27:38 | 47,660 EUR | 19 St. | S | | |
| | 23.05.2024 16:46:50 | 47,580 EUR | 100 St. | S | | |
| XS1377745937 | Covestro AG Medium Term Notes v.16(16/24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 99,255 % | 0 EUR | M | | |
| XS2188805688 | Covestro AG Medium Term Notes v.20(25/26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 95,430 % | 0 EUR | M | | |
| | 23.05.2024 15:42:23 | 95,260 % | 15.000 EUR | S | | |
| XS2188805845 | Covestro AG Medium Term Notes v.20(30/30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 88,510 % | 0 EUR | M | | |
| | 23.05.2024 13:51:01 | 88,930 % | 7.000 EUR | B | | |
| FR0000060303 | Covivio Hotels S.C.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 15,550 EUR | 0 St. | M | | |
| FR001400Q7X2 | Covivio Hotels S.C.A. EO-Medium-Term Nts 2024(24/33) | | | | DTFUFB | DUSD |
| FR0013367422 | Covivio Hotels S.C.A. EO-Obl. 2018(18/25) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:32 | 97,171 % | 0 EUR | M | | |
| FR001400QI5 | Covivio Hotels S.C.A. EO-Obl. 2021(21/29) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:43 | 86,957 % | 0 EUR | M | | |
| US22357Q1058 | Covivio S.A. Act.Nom. (Unsp.ADRs)1/4 | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:33 | 12,700 EUR | 0 St. | M | | |
| FR0000064578 | Covivio S.A. Actions Port. EO 3 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 50,900 EUR | 0 St. | M | | |
| FR001400MDV4 | Covivio S.A. EO-Medium-Term Nts 2023(23/32) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:40 | 102,176 % | 0 EUR | M | | |
| FR0013170834 | Covivio S.A. EO-Notes 2016(16/26) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:08 | 96,277 % | 0 EUR | M | | |
| XS1698714000 | Covivio S.A. EO-Notes 2017(17/24) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:18 | 98,870 % | 0 EUR | M | | |
| XS1772457633 | Covivio S.A. EO-Notes 2018(18/28) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:26 | 96,435 % | 0 EUR | M | | |
| FR0013447232 | Covivio S.A. EO-Obl. 2019(19/31) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:24 | 82,862 % | 0 EUR | M | | |
| FR0013519279 | Covivio S.A. EO-Obl. 2020(20/30) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:28 | 88,765 % | 0 EUR | M | | |
| US12634H2004 | CPI Card Group Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 24,600 EUR | 0 St. | M | | |
| LU0251710041 | CPI PROPERTY GROUP S.A. Actions au Porteur EO 0,10 | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:29 | 0,810 EUR | 0 St. | M | | |
| XS1982704824 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 19(25/Und.) | | | | DTFJPR | DUSD |
| | 23.05.2024 07:57:20 | 68,260 % | 0 EUR | M | | |
| XS2231191748 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 20(26/Und.) | | | | DTFXQR | DUSD |
| | 23.05.2024 07:57:28 | 66,060 % | 0 EUR | M | | |
| XS2290533020 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 21(28/Und.) | | | | DTFQPR | DUSD |
| XS2069407786 | CPI PROPERTY GROUP S.A. EO-M.-T.Nts 2019(19/27) Reg.S | | | | DTFUGR | DUSD |
| | 23.05.2024 07:57:23 | 84,800 % | 0 EUR | M | | |
| XS2290544068 | CPI PROPERTY GROUP S.A. EO-Medium-Term Nts 2021(21/31) | | | | DTFUCR | DUSD |
| | 23.05.2024 07:57:30 | 71,745 % | 0 EUR | M | | |
| XS2815976126 | CPI Property Group S.A. EO-Medium-Term Nts 2024(24/29) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:31 | 97,600 % | 0 EUR | M | | |
| XS2432162654 | CPI PROPERTY GROUP S.A. EO-Sustain.Lkd MTN 22(22/30) | | | | DTFNCR | DUSD |
| | 23.05.2024 07:57:45 | 76,110 % | 0 EUR | M | | |
| XS2106589471 | CPI PROPERTY GROUP S.A. LS-Medium-Term Nts 2020(20/28) | | | | DTFUGR | DUSD |
| GB00BMDX5Z93 | CPP Group PLC Registered Shares 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 2,040 EUR | 0 St. | M | | |
| XS1633248148 | CPPIB Capital Inc. EO-Med.-Term Nts 2017(24)Reg.S | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:25 | 99,930 % | 0 EUR | M | | |
| XS1945965611 | CPPIB Capital Inc. EO-Medium-Term Notes 2019(29) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:18 | 90,490 % | 0 EUR | M | | |
| XS2027438899 | CPPIB Capital Inc. EO-Medium-Term Notes 2019(49) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:20 | 58,075 % | 0 EUR | M | | |
| DE000A0WMPN8 | CPU Softwarehouse AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 1,450 EUR | 0 St. | M | | |
| | 23.05.2024 19:09:24 | 1,550 EUR | 285 St. | B | | |
| DE000A2GS625 | CR Energy AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 29,100 EUR | 0 St. | M | | |
| | 23.05.2024 09:40:51 | 29,000 EUR | 170 St. | B | | |
| US22410J1060 | Cracker Barrel Old Coun.St.Inc Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 43,200 EUR | 0 St. | M | | |
| US2244081046 | Crane Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 136,000 EUR | 0 St. | M | | |
| US2244411052 | Crane NXT Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 56,500 EUR | 0 St. | M | | |
| GB00B2425G68 | Craneware PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 26,200 EUR | 0 St. | M | | |
| GB0002318888 | Cranswick PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 52,500 EUR | 0 St. | M | | |
| US2246331076 | Crawford & Co. Registered Shares Class B DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 8,550 EUR | 0 St. | M | | |
| NO0010808892 | Crayon Group Holding ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 9,320 EUR | 0 St. | M | | |
| SE0016075691 | Creaspac AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 8,830 EUR | 0 St. | M | | |
| BMG2519Y1084 | Credicorp Ltd. Registered Shares DL 5 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:25 | 151,000 EUR | 0 St. | M | | |
| FR001222297 | Crédit Agricole Assurances SA EO-FLR Notes 2014(25/Und.) | | | | DBVUPB | DUSD |
| | 23.05.2024 07:57:08 | 99,895 % | 0 EUR | M | | |
| FR0012444750 | Crédit Agricole Assurances SA EO-FLR Notes 2015(25/Und.) | | | | DBFUPB | DUSD |
| | 23.05.2024 07:57:08 | 99,645 % | 0 EUR | M | | |
| FR0013203734 | Crédit Agricole Assurances SA EO-FLR Notes 2016(28/48) | | | | DBVUFB | DUSD |
| | 23.05.2024 07:57:08 | 101,590 % | 0 EUR | M | | |
| FR0013312154 | Crédit Agricole Assurances SA EO-FLR Notes 2018(28/48) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:32 | 93,785 % | 0 EUR | M | | |
| FR0013523602 | Crédit Agricole Assurances SA EO-Notes 2020(30) | | | | DBFOFB | DUSD |
| | 23.05.2024 07:57:28 | 87,935 % | 0 EUR | M | | |
| FR0014005RZ4 | Crédit Agricole Assurances SA EO-Notes 2021(31/31) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:43 | 82,990 % | 0 EUR | M | | |
| FR001400KSZ7 | Crédit Agricole Assurances SA EO-Notes 2023(33/33) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:40 | 110,915 % | 0 EUR | M | | |
| FR0010920900 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2010(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 100,675 % | 0 EUR | M | | |
| FR0013263951 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:32 | 98,870 % | 0 EUR | M | | |
| FR0013235025 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(25) | | | | DTVGFB | DUSD |
| | 23.05.2024 07:57:08 | 97,410 % | 0 EUR | M | | |
| FR0013254273 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(27) | | | | DTFGFB | DUSD |
| | 23.05.2024 07:57:08 | 93,005 % | 0 EUR | M | | |
| FR0013234986 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(32) | | | | DTFGFB | DUSD |
| FR0013235132 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(37) | | | | DTFTFB | DUSD |
| FR0013348802 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | DTFGFB | DUSD |
| | 23.05.2024 07:57:32 | 91,035 % | 0 EUR | M | | |
| FR0013368388 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(38) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:08 | 79,630 % | 0 EUR | M | | |
| FR0013465010 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(29) | | | | DTVNFB | DUSD |
| | 23.05.2024 07:57:24 | 84,490 % | 0 EUR | M | | |
| FR0013417334 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(34) | | | | DTVNFB | DUSD |
| | 23.05.2024 07:57:08 | 80,415 % | 0 EUR | M | | |
| FR0013487071 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(31) | | | | DTVGFB | DUSD |
| | 23.05.2024 07:57:24 | 79,575 % | 0 EUR | M | | |
| FR0014004EJ9 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2021(28) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:43 | 88,545 % | 0 EUR | M | | |
| FR001400E1P5 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(28) | | | | DBVSFB | DUSD |
| | 23.05.2024 07:57:37 | 98,815 % | 0 EUR | M | | |
| FR001400AO71 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30) | | | | DBVUFB | DUSD |
| | 23.05.2024 07:57:32 | 91,835 % | 0 EUR | M | | |
| FR001400CGA2 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30) | | | | DBVSFB | DUSD |
| | 23.05.2024 07:57:37 | 94,855 % | 0 EUR | M | | |
| FR001400G5S8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(26) | | | | DGFUGB | DUSD |
| | 23.05.2024 07:57:37 | 99,840 % | 0 EUR | M | | |
| FR001400KFO8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(28) | | | | DGFSFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:40 | 100,750 % | 0 EUR | M | | |
| FR001400H9H2 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(30) | | | | DGVUEB | DUSD |
| | 23.05.2024 07:57:40 | 100,031 % | 0 EUR | M | | |
| FR001400G5Z3 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(32) | | | | DGFSEB | DUSD |
| | 23.05.2024 07:57:37 | 101,075 % | 0 EUR | M | | |
| FR001400IAO3 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(33) | | | | DGFUFB | DUSD |
| | 23.05.2024 07:57:40 | 100,935 % | 0 EUR | M | | |
| FR001400N327 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(28) | | | | DGFUFB | DUSD |
| | 23.05.2024 07:57:07 | 98,360 % | 0 EUR | M | | |
| FR001400OCT6 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(30) | | | | DGFUFB | DUSD |
| | 23.05.2024 07:57:07 | 99,405 % | 0 EUR | M | | |
| FR001400PBM0 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(32) | | | | DGFUEB | DUSD |
| | 23.05.2024 07:57:07 | 99,260 % | 0 EUR | M | | |
| FR001400M4Z8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(34) | | | | DGFUEB | DUSD |
| | 23.05.2024 07:57:40 | 99,440 % | 0 EUR | M | | |
| CH0255893072 | Crédit Agricole Home Loan SFH SF-Med.-T.Obl.Fin.Hab.2015(27) | | | | DTFNEB | DUSD |
| CH0401956880 | Crédit Agricole Home Loan SFH SF-Mortg. Covered MTN 2018(25) | | | | DBFSEB | DUSD |
| CH0472691416 | Crédit Agricole Home Loan SFH SF-Mortg. Covered MTN 2019(29) | | | | DTFNGB | DUSD |
| CH1268922189 | Crédit Agricole Home Loan SFH SF-Mortg. Covered MTN 2023(28) | | | | DBFSFB | DUSD |
| IT0005216624 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2016(24) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:09 | 98,750 % | 0 EUR | M | | |
| IT0005216616 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2016(31) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:09 | 85,080 % | 0 EUR | M | | |
| IT0005246407 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(25) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:09 | 97,800 % | 0 EUR | M | | |
| IT0005246415 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(29) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:09 | 92,225 % | 0 EUR | M | | |
| IT0005366288 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2019(27) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:09 | 93,265 % | 0 EUR | M | | |
| IT0005397028 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2020(28) | | | | DTFSFB | DUSD |
| IT0005397036 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2020(45) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:09 | 62,145 % | 0 EUR | M | | |
| IT0005481046 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2022(32) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:45 | 80,580 % | 0 EUR | M | | |
| IT0005549396 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2023(30) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:45 | 101,610 % | 0 EUR | M | | |
| IT0005579997 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(33) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:45 | 101,300 % | 0 EUR | M | | |
| IT0005585622 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(36) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:45 | 101,160 % | 0 EUR | M | | |
| FR0013215688 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2016(26) | | | | DTVNFB | DUSD |
| | 23.05.2024 07:57:08 | 93,850 % | 0 EUR | M | | |
| FR0013267473 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2017(27) | | | | DTVNFB | DUSD |
| | 23.05.2024 07:57:32 | 94,180 % | 0 EUR | M | | |
| FR0013358199 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2018(25) | | | | DTVNFB | DUSD |
| | 23.05.2024 07:57:32 | 96,035 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013446598 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(28) 23.05.2024 07:57:24 | 87,280 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013411600 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(29) 23.05.2024 07:57:08 | 88,673 % | 0 EUR | M | DTVNFB | DUSD |
| FR0014006WB3 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2021(31) 23.05.2024 07:57:32 | 80,065 % | 0 EUR | M | DBVUFB | DUSD |
| FR001400J4X8 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2023(26) 23.05.2024 07:57:40 | 100,713 % | 0 EUR | M | DGVUFB | DUSD |
| US2253131054 | Crédit Agricole S.A. Act. Nom. (ADRs)1/2/EO 3 23.05.2024 07:57:33 | 7,850 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000045072 | Crédit Agricole S.A. Actions Port. EO 3 23.05.2024 07:57:34 | 15,790 EUR | 0 St. | M | ESVUFN | DUSD |
| USF2R125AC99 | Crédit Agricole S.A. DL-Notes 2015(25) Reg.S | | | | DBFTGR | DUSD |
| USF2R125CG85 | Crédit Agricole S.A. DL-Notes 2020(30) Reg.S | | | | DBXUGR | DUSD |
| US22535EAH09 | Crédit Agricole S.A. DL-Preferred MTN 2024(27)Reg.S | | | | | DUSD |
| US22535EAK38 | Crédit Agricole S.A. DL-Preferred MTN 2024(34)Reg.S | | | | | DUSD |
| XS1204154410 | Crédit Agricole S.A. EO-Bonds 2015(27) 23.05.2024 07:57:17 | 97,255 % | 0 EUR | M | DBFQFB | DUSD |
| FR0013076353 | Crédit Agricole S.A. EO-Bons Moy.T.Nég. 2015(26) 23.05.2024 07:57:08 | 97,920 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400F067 | Crédit Agricole S.A. EO-FLR M.-T. Nts 2023(28/Und.) 23.05.2024 07:57:37 | 105,460 % | 0 EUR | M | DTFUPB | DUSD |
| FR001400N2U2 | Crédit Agricole S.A. EO-FLR M.-T. Nts 2024(29/Und.) 23.05.2024 07:57:07 | 101,805 % | 0 EUR | M | DTFUPB | DUSD |
| FR0014005J14 | Crédit Agricole S.A. EO-FLR Med.-T. Notes 21(28/29) 23.05.2024 07:57:43 | 87,197 % | 0 EUR | M | DTVUGB | DUSD |
| FR001400KDS4 | Crédit Agricole S.A. EO-FLR Med.-T. Notes 23(28/33) 23.05.2024 07:57:40 | 105,560 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013516184 | Crédit Agricole S.A. EO-FLR Med.-Term Nts 20(25/30) 23.05.2024 07:57:27 | 97,390 % | 0 EUR | M | DTFJFB | DUSD |
| FR0013508512 | Crédit Agricole S.A. EO-FLR Non-Pref. MTN 20(25/26) 23.05.2024 07:57:25 | 97,530 % | 0 EUR | M | DTVOFB | DUSD |
| FR001400F1U4 | Crédit Agricole S.A. EO-FLR Non-Pref. MTN 23(28/29) | | | | DTVUFB | DUSD |
| FR0014007ML1 | Crédit Agricole S.A. EO-FLR Non-Pref.MTN 22(27/28) 23.05.2024 07:57:32 | 92,241 % | 0 EUR | M | DTVNFB | DUSD |
| FR001400D0Y0 | Crédit Agricole S.A. EO-FLR Non-Prefer.2022(25/26) 23.05.2024 07:57:37 | 101,600 % | 0 EUR | M | DTVNFB | DUSD |
| FR0013533999 | Crédit Agricole S.A. EO-FLR Notes 2020(27/Und.) 23.05.2024 07:57:28 | 94,440 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400GDG7 | Crédit Agricole S.A. EO-FLR Pref Med.-T. Nts 23(25) 23.05.2024 07:57:37 | 100,205 % | 0 EUR | M | DTVUFB | DUSD |
| XS1395021089 | Crédit Agricole S.A. EO-Med.-Term Nts 2016(26) 23.05.2024 07:57:18 | 95,865 % | 0 EUR | M | DTFNFB | DUSD |
| XS1028421383 | Crédit Agricole S.A. EO-Medium-Term Notes 2014(26) 23.05.2024 07:57:17 | 99,392 % | 0 EUR | M | DTFUFB | DUSD |
| XS1605365193 | Crédit Agricole S.A. EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:25 | 93,985 % | 0 EUR | M | | |
| FR00140098S7 | Crédit Agricole S.A. EO-Medium-Term Notes 2022(25) | | | | DTFUFB | DUSD |
| FR001400F7K2 | Crédit Agricole S.A. EO-Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 103,020 % | 0 EUR | M | | |
| XS1968706108 | Crédit Agricole S.A. EO-Medium-Term Nts 2019(29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:20 | 92,660 % | 0 EUR | M | | |
| FR0014000Y93 | Crédit Agricole S.A. EO-Non-Pref.MTN 2020(27) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:28 | 88,725 % | 0 EUR | M | | |
| FR0014009UH8 | Crédit Agricole S.A. EO-Non-Prefer.FLM 2022(26/27) | | | | DTVNFB | DUSD |
| | 23.05.2024 07:57:32 | 96,485 % | 0 EUR | M | | |
| XS1538284230 | Crédit Agricole S.A. EO-Non-Preferred MTN 2016(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 95,824 % | 0 EUR | M | | |
| XS1790990474 | Crédit Agricole S.A. EO-Non-Preferred MTN 2018(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 98,122 % | 0 EUR | M | | |
| XS2016807864 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:20 | 99,720 % | 0 EUR | M | | |
| XS2067135421 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:23 | 95,555 % | 0 EUR | M | | |
| XS1958307461 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:20 | 91,615 % | 0 EUR | M | | |
| XS2099546488 | Crédit Agricole S.A. EO-Non-Preferred MTN 2020(32) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:24 | 81,120 % | 0 EUR | M | | |
| FR0014003182 | Crédit Agricole S.A. EO-Non-Preferred MTN 2021(28) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:43 | 88,355 % | 0 EUR | M | | |
| FR0014007MK3 | Crédit Agricole S.A. EO-Non-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:32 | 83,181 % | 0 EUR | M | | |
| FR0014009UQ9 | Crédit Agricole S.A. EO-Non-Preferred MTN 2022(34) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:32 | 90,745 % | 0 EUR | M | | |
| FR001400M4O2 | Crédit Agricole S.A. EO-Non-Preferred MTN 2023(33) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:40 | 104,440 % | 0 EUR | M | | |
| FR00140009D2 | Crédit Agricole S.A. EO-Non-Preferred MTN 2024(36) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:07 | 101,588 % | 0 EUR | M | | |
| FR0013030129 | Crédit Agricole S.A. EO-Obl. 2015(25) | | | | DBFUFN | DUSD |
| | 23.05.2024 07:57:08 | 98,890 % | 0 EUR | M | | |
| FR0013218849 | Crédit Agricole S.A. EO-Obl. 2016(26) | | | | DBFUFN | DUSD |
| | 23.05.2024 07:57:08 | 96,800 % | 0 EUR | M | | |
| FR0013192762 | Crédit Agricole S.A. EO-Obl. 2016(26) | | | | DBFUFN | DUSD |
| | 23.05.2024 07:57:08 | 97,025 % | 0 EUR | M | | |
| FR0013166477 | Crédit Agricole S.A. EO-Obl. 2016(26) | | | | DBFUFN | DUSD |
| | 23.05.2024 07:57:08 | 97,865 % | 0 EUR | M | | |
| FR0012304459 | Crédit Agricole S.A. EO-Obligations 2014(24) | | | | DBFUFN | DUSD |
| | 23.05.2024 07:57:08 | 99,965 % | 0 EUR | M | | |
| FR0012737963 | Crédit Agricole S.A. EO-Obligations 2015(25) | | | | DBFUFN | DUSD |
| | 23.05.2024 07:57:08 | 98,675 % | 0 EUR | M | | |
| FR001400GDF9 | Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(30) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 103,120 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR001400HCR4 | Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(31) 23.05.2024 07:57:40 | 101,788 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014008MT2 | Crédit Agricole S.A. EO-Pref. Med.-Term Nts 2022(29) | | | | DTFUFB | DUSD |
| XS1550135831 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 17(24) 23.05.2024 07:57:18 | 99,105 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013421815 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 19(29) 23.05.2024 07:57:08 | 88,825 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400E7J5 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(27) 23.05.2024 07:57:37 | 99,538 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400E7I7 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(34) 23.05.2024 07:57:37 | 102,465 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400N2M9 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 24(34) 23.05.2024 07:57:07 | 100,857 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400CEQ3 | Crédit Agricole S.A. EO-Preferred MTN 2022(29) 23.05.2024 07:57:37 | 95,108 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400E920 | Crédit Agricole S.A. LS-FLR Non-Pref. MTN 22(26/27) | | | | DTFNFB | DUSD |
| FR001400FAR2 | Crédit Agricole S.A. LS-Pref. Med.-T.Nts 2023(29) | | | | DTFNFB | DUSD |
| CH0598928726 | Crédit Agricole S.A. SF-Med.-Term Nts 2021(31) | | | | DTFNFB | DUSD |
| CH1137122813 | Crédit Agricole S.A. SF-Medium-Term Notes 2021(28) | | | | DTFNFB | DUSD |
| CH0370634666 | Crédit Agricole S.A. SF-Medium-Term Nts 2017(24) | | | | DTFUGB | DUSD |
| CH0498589024 | Crédit Agricole S.A. SF-Non-Preferred MTN 2019(29) | | | | DTFNFB | DUSD |
| CH1231312690 | Crédit Agricole S.A. SF-Prefer. Med.-T.Nts 2022(27) | | | | DTFNFB | DUSD |
| CH1187520460 | Crédit Agricole S.A. SF-Prefer. Med.-T.Nts 2022(27) | | | | DTFNFB | DUSD |
| CH0517825284 | Crédit Agricole S.A. SF-Preferred Med.-T.Nts 20(28) | | | | DTFNFB | DUSD |
| CH1154887116 | Crédit Agricole S.A. SF-Preferred Med.-T.Nts 22(30) | | | | DTFNFB | DUSD |
| CH1118460984 | Crédit Agricole S.A. SF-Preferred MTN 2021(29) | | | | DTFNFB | DUSD |
| AU000000CCP3 | Credit Corp. Group Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 8,800 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014006IG1 | Crédit Logement EO-FLR Notes 2021(28/34) 23.05.2024 07:57:32 | 87,615 % | 0 EUR | M | DBFOGB | DUSD |
| FR0013299468 | Crédit Logement EO-FLR Obl. 2017(24/29) 23.05.2024 07:57:32 | 98,415 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013291556 | Crédit Mutuel Arkéa EO-FLR Med.-T.Nts 2017(24/29) 23.05.2024 07:57:32 | 98,875 % | 0 EUR | M | DTFXFB | DUSD |
| FR001400PZV0 | Crédit Mutuel Arkéa EO-FLR Med.-T.Nts 2024(30/35) 23.05.2024 07:57:07 | 101,100 % | 0 EUR | M | DTFJFB | DUSD |
| FR0013517307 | Crédit Mutuel Arkéa EO-FLR Non-Pref. MTN 20(28/29) 23.05.2024 07:57:28 | 90,395 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013173028 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2016(26) 23.05.2024 07:57:08 | 99,328 % | 0 EUR | M | DTFXFB | DUSD |
| FR0013236544 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2017(29) 23.05.2024 07:57:08 | 98,705 % | 0 EUR | M | DTFXFB | DUSD |
| FR0013421369 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(29) 23.05.2024 07:57:08 | 89,010 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013407418 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(31) 23.05.2024 07:57:08 | 94,410 % | 0 EUR | M | DBFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013511227 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2020(27) 23.05.2024 07:57:27 | 92,420 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014007Q96 | Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(30) 23.05.2024 07:57:32 | 85,201 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013414091 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2019(26) 23.05.2024 07:57:08 | 96,470 % | 0 EUR | M | DBFUFB | DUSD |
| FR00140065E6 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(31) 23.05.2024 07:57:43 | 81,785 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014002BJ9 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(33) 23.05.2024 07:57:43 | 78,720 % | 0 EUR | M | DTFOFB | DUSD |
| FR001400E946 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2022(32) 23.05.2024 07:57:37 | 104,610 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013258936 | Crédit Mutuel Arkéa EO-Non-Preferred Nts 2017(24) 23.05.2024 07:57:08 | 99,965 % | 0 EUR | M | DTFXFB | DUSD |
| FR0013397320 | Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 19(25) 23.05.2024 07:57:08 | 98,460 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013450822 | Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 19(28) 23.05.2024 07:57:24 | 87,250 % | 0 EUR | M | DTFUFB | DUSD |
| FR00140007B4 | Crédit Mutuel Arkéa EO-Preferred MTN 2020(26) 23.05.2024 07:57:28 | 94,065 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014001186 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(28) 23.05.2024 07:57:40 | 101,300 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400KZZ2 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(31) 23.05.2024 07:57:40 | 102,708 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400MCE2 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(34) 23.05.2024 07:57:40 | 103,471 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400P1Y4 | Crédit Mutuel Arkéa EO-Preferred MTN 2024(33) 23.05.2024 07:57:07 | 99,503 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014008RP9 | Crédit Mutuel Home Loan SFH S. EO-Med.-T.Obl.Fin.Hab.2022(27) 23.05.2024 07:57:32 | 93,005 % | 0 EUR | M | DBFUEB | DUSD |
| FR001400B9U1 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab. 22(28) 23.05.2024 07:57:32 | 97,327 % | 0 EUR | M | DTFSFB | DUSD |
| FR0011991306 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2014(24) 23.05.2024 07:57:08 | 99,875 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013065117 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2015(26) 23.05.2024 07:57:08 | 96,690 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013236247 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2017(25) 23.05.2024 07:57:08 | 97,873 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013282142 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2017(27) 23.05.2024 07:57:32 | 92,285 % | 0 EUR | M | DTFSFB | DUSD |
| FR0013313020 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(26) 23.05.2024 07:57:32 | 95,399 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013332012 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(28) 23.05.2024 07:57:32 | 91,900 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013399102 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2019(29) 23.05.2024 07:57:08 | 90,645 % | 0 EUR | M | DTFSFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013478898 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2020(30) 23.05.2024 07:57:24 | 84,385 % | 0 EUR | M | DTFSTB | DUSD |
| FR0014004KP3 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(28) 23.05.2024 07:57:43 | 87,740 % | 0 EUR | M | DBVSFB | DUSD |
| FR0014003BWO | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(31) 23.05.2024 07:57:43 | 80,295 % | 0 EUR | M | DBVXFB | DUSD |
| FR0014008RV7 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2022(32) 23.05.2024 07:57:32 | 84,470 % | 0 EUR | M | DBFUEB | DUSD |
| FR001400FZ24 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(27) 23.05.2024 07:57:37 | 99,697 % | 0 EUR | M | DGFUFB | DUSD |
| FR001400HCM5 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(29) 23.05.2024 07:57:40 | 100,380 % | 0 EUR | M | DGFUEB | DUSD |
| FR001400FZ32 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(33) 23.05.2024 07:57:37 | 99,825 % | 0 EUR | M | DGFUFB | DUSD |
| FR001400NIS7 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2024(31) 23.05.2024 07:57:07 | 99,250 % | 0 EUR | M | DGFUFB | DUSD |
| JP3271400008 | Credit Saison Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 19,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0591979650 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | | | DBFGGB | DUSD |
| CH0591979668 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | | | DBFGGB | DUSD |
| CH1194355082 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br. 2022(26) | | | | DBFGEB | DUSD |
| CH1249415998 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br. 2023(24) | | | | DBFGGB | DUSD |
| CH0483181001 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br.2019(29) | | | | DBFSGB | DUSD |
| CH0550413352 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br.2020(24) | | | | DBFGGB | DUSD |
| CH0520663581 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br.2020(25) | | | | DBZSGB | DUSD |
| CH0550413360 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br.2020(28) | | | | DBFGGB | DUSD |
| CH0520663599 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br.2020(30) | | | | DBZSGB | DUSD |
| XS1280111961 | Credit Suisse AG EO-FLR Med.-Term Nts 2015(25) 23.05.2024 07:57:17 | 98,840 % | 0 EUR | M | DTVNFB | DUSD |
| XS1392459381 | Credit Suisse AG EO-Medium-Term Notes 2016(26) 23.05.2024 07:57:17 | 95,929 % | 0 EUR | M | DTFUFB | DUSD |
| XS2176686546 | Credit Suisse AG EO-Medium-Term Notes 2020(25) 23.05.2024 07:57:26 | 97,050 % | 0 EUR | M | DTFUFB | DUSD |
| XS2345982362 | Credit Suisse AG EO-Medium-Term Notes 2021(26) 23.05.2024 07:57:42 | 94,445 % | 0 EUR | M | DTFUFB | DUSD |
| XS2381671671 | Credit Suisse AG EO-Medium-Term Notes 2021(28) 23.05.2024 07:57:36 | 87,515 % | 0 EUR | M | DTFUFB | DUSD |
| XS2589907653 | Credit Suisse AG EO-Medium-Term Notes 2023(26) 23.05.2024 07:57:38 | 103,854 % | 0 EUR | M | DTFUFB | DUSD |
| XS2575155671 | Credit Suisse AG LS-Medium-Term Nts 2023(26) | | | | DTFUFB | DUSD |
| US22550L2C42 | Credit Suisse(New York Branch) DL-Notes 2020(25) | | | | DTFUFR | DUSD |
| IT0003121677 | Credito Emiliano S.p.A. Azioni nom. EO 1 23.05.2024 07:57:41 | 9,670 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2606341787 | Credito Emiliano S.p.A. EO-FLR Non-Pr.MTN 2023(28/29) 23.05.2024 07:57:38 | 105,595 % | 0 EUR | M | DTFOFB | DUSD |
| XS2684860203 | Credito Emiliano S.p.A. EO-FLR Pref.MTN 2023(29/30) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:36 | 104,035 % | 0 EUR | M | | |
| IT0005579294 | Credito Emiliano S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(29) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:45 | 99,260 % | 0 EUR | M | | |
| PLCRPJR00019 | Creepy Jar S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 125,200 EUR | 0 St. | M | | |
| BE0390130939 | Crelan S.A. EO-FLR Med.-T.Nts 2024(30/35) | | | | DTVQGN | DUSD |
| | 23.05.2024 07:57:25 | 101,715 % | 0 EUR | M | | |
| BE0002936178 | Crelan S.A. EO-FLR Non-Pref. MTN 23(29/30) | | | | DTVUGN | DUSD |
| | 23.05.2024 07:57:41 | 107,430 % | 0 EUR | M | | |
| BE0002989706 | Crelan S.A. EO-FLR Non-Pref. MTN 24(31/32) | | | | DTVUFN | DUSD |
| | 23.05.2024 07:57:41 | 105,214 % | 0 EUR | M | | |
| BE0002913946 | Crelan S.A. EO-Non-Pref. Med.-T.Nts 23(28) | | | | DTFUFN | DUSD |
| | 23.05.2024 07:57:40 | 105,465 % | 0 EUR | M | | |
| US2256551092 | Crescent Capital BDC Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 16,600 EUR | 0 St. | M | | |
| CA22587M1068 | Cresco Labs Inc. Reg. Shares (Sub. Vtg) o.N. | | | | ESRUFR | DUSD |
| | 23.05.2024 07:57:28 | 1,880 EUR | 0 St. | M | | |
| | 23.05.2024 11:22:40 | 1,861 EUR | 100 St. | S | | |
| GB00B8VZXT93 | Crest Nicholson Holdings PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 2,680 EUR | 0 St. | M | | |
| US2264061068 | Cresud S.A. Com.Ind.Fin.yAgro. Reg. Shares (Sp.ADRs)/10 AP1 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:33 | 9,150 EUR | 0 St. | M | | |
| CA2265331074 | Crew Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 2,980 EUR | 0 St. | M | | |
| XS1505896735 | CRH Finance DAC EO-Med.-Term Notes 2016(16/28) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:18 | 91,307 % | 0 EUR | M | | |
| XS2169281487 | CRH Funding B.V. EO-Med.-Term Nts 2020(20/30) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:26 | 89,960 % | 0 EUR | M | | |
| IE0001827041 | CRH PLC Registered Shares EO -,32 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:37 | 73,880 EUR | 0 St. | M | | |
| XS2168478068 | CRH SMW Finance DAC EO-Medium-Term Nts 2020(20/26) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:26 | 94,715 % | 0 EUR | M | | |
| XS2648076896 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/27) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:30 | 102,040 % | 0 EUR | M | | |
| XS2648077191 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/31) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:30 | 101,840 % | 0 EUR | M | | |
| XS2648077274 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/35) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:30 | 104,030 % | 0 EUR | M | | |
| US22658D1000 | Cricut Inc. Registered Shares Cl.A DL-,001 | | | | ESVUPR | DUSD |
| | 23.05.2024 07:57:33 | 5,950 EUR | 0 St. | M | | |
| GB00BRJRV969 | Crimson Tide PLC Registered Shares LS -,1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 1,800 EUR | 0 St. | M | | |
| US22663K1079 | Crinetics Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 46,800 EUR | 0 St. | M | | |
| US2267181046 | Criteo S.A. Act.Nom.(Sp.ADRs)/1 EO -,025 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:33 | 34,800 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------------|----------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| ES0205045026 | Criteria Caixa S.A.U. EO-Medium-Term Notes 2020(27) 23.05.2024 07:57:27 | 90,900 % | 0 EUR | M | DBFUFB | DUSD |
| CA22675W1077 | Critical Elements Lithium Corp Registered Shares o.N. 23.05.2024 07:57:28 | 0,608 EUR | 0 St. | M | ESVUFR | DUSD |
| US2270461096 | Crocs Inc. Registered Shares DL-,001 23.05.2024 07:57:33 | 131,140 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BJFFLV09 | Croda International PLC Regist.Shares LS -,10609756 23.05.2024 07:57:08 | 55,900 EUR | 0 St. | M | ESVUFR | DUSD |
| CA22717L1013 | Cronos Group Inc. Registered Shares o.N. 23.05.2024 07:57:28 | 2,562 EUR | 0 St. | M | ESVUFR | DUSD |
| US2274831047 | Cross Country Healthcare Inc. Registered Shares DL-,0001 23.05.2024 07:57:33 | 13,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US22788C1053 | Crowdstrike Holdings Inc Registered Shs Cl.A DL-,0005 23.05.2024 07:57:33 23.05.2024 15:19:51 | 324,400 EUR 322,000 EUR | 0 St. 10 St. | M B | ESVUFR | DUSD |
| US22822VAE11 | Crown Castle Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US22822VAN10 | Crown Castle Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US22822VAS07 | Crown Castle Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US22822VAR24 | Crown Castle Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US22822VAT89 | Crown Castle Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US22822VAQ41 | Crown Castle Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US22822VAU52 | Crown Castle Inc. DL-Notes 2020(20/51) | | | | DBFNGR | DUSD |
| US22822VAV36 | Crown Castle Inc. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US22822VAZ40 | Crown Castle Inc. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US22822VBA89 | Crown Castle Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US22822VBE02 | Crown Castle Inc. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| US22822V1017 | Crown Castle Inc. Reg. Shares new DL -,01 23.05.2024 07:57:33 | 92,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1227287221 | Crown European Holdings S.A. EO-Notes 2015(15/25) Reg.S 23.05.2024 07:57:17 | 99,681 % | 0 EUR | M | DBFNBR | DUSD |
| XS1490137418 | Crown European Holdings S.A. EO-Notes 2016(16/24) Reg.S 23.05.2024 07:57:18 | 99,522 % | 0 EUR | M | DBFNBR | DUSD |
| XS1758723883 | Crown European Holdings S.A. EO-Notes 2018(18/26) Reg.S 23.05.2024 07:57:26 | 98,433 % | 0 EUR | M | DBFNBR | DUSD |
| XS2623222978 | Crown European Holdings S.A. EO-Notes 2023(23/28) Reg.S 23.05.2024 07:57:39 | 103,900 % | 0 EUR | M | DBFNBR | DUSD |
| XS2730661100 | Crown European Holdings S.A. EO-Notes 2023(28/29) Reg.S 23.05.2024 07:57:37 | 101,767 % | 0 EUR | M | DBFNBR | DUSD |
| US2283681060 | Crown Holdings Inc. Registered Shares DL 5 23.05.2024 07:57:33 | 78,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000BGO | CRRC Corp. Ltd. Registered Shares H YC 1 23.05.2024 07:57:39 | 0,557 EUR | 0 St. | M | ESVUFR | DUSD |
| CA22888A1084 | Cruz Battery Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US2290503075 | CryoPort Inc. Registered Shares DL -,01 23.05.2024 07:57:33 | 10,700 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014007LW0 | Crypto Blockchain Indust. S.A. Actions au Porteur EO -,10 | | | | ESVXFN | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:32 | 0,352 EUR | 0 St. | M | | |
| DE0009805002 | CS EUROREAL Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 23.05.2024 10:33:09 | 1,813 EUR | 63 St. | S | | |
| | 23.05.2024 11:02:01 | 1,815 EUR | 8.000 St. | S | | |
| | 23.05.2024 13:15:36 | 1,812 EUR | 27.500 St. | S | | |
| | 23.05.2024 13:26:17 | 1,809 EUR | 27.500 St. | S | | |
| | 23.05.2024 13:48:29 | 1,804 EUR | 303 St. | S | | |
| | 23.05.2024 16:06:36 | 1,792 EUR | 155 St. | S | | |
| | 23.05.2024 17:35:35 | 1,792 EUR | 139 St. | S | | |
| DE0009751404 | CS EUROREAL Inhaber-Anteile CHF | | | | CBOIXU | DUSD |
| LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd Nam.-An. B o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:11 | 127,955 EUR | 0 St. | M | | |
| LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. | | | | CIOGBS | DUSD |
| LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity Namens-Anteile B USD o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:39 | 43,175 EUR | 0 St. | M | | |
| US1263491094 | CSG Systems Internatl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 39,200 EUR | 0 St. | M | | |
| IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF Registered Shs A USD o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 100,700 EUR | 0 St. | M | | |
| IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. Registered Acc.Shs B USD o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:22 | 183,780 EUR | 0 St. | M | | |
| IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. Registered Acc.Shs BH EUR o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 191,960 EUR | 0 St. | M | | |
| IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. Registered Acc.Shs B USD o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:22 | 191,550 EUR | 0 St. | M | | |
| IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. Registered Acc.Shs B USD o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:22 | 194,700 EUR | 0 St. | M | | |
| IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF Registered Acc.Shs B USD o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 155,820 EUR | 0 St. | M | | |
| IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF Registered Acc.Shs B USD o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 117,160 EUR | 0 St. | M | | |
| LU1683285164 | CSIF2-CS(L)Digital Health Equ. Namens-Anteile B USD o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 560,375 EUR | 0 St. | M | | |
| IE000YKE1AQ5 | CSIIE-M.USA T.125 ESG Uni.BI. Reg. Shs B USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 12,772 EUR | 0 St. | M | | |
| USG2584CAA48 | CSL Finance PLC DL-Notes 2022(22/27) Reg.S | | | | DBFGGR | DUSD |
| USG2584CAB21 | CSL Finance PLC DL-Notes 2022(22/29) Reg.S | | | | DBFGGR | DUSD |
| USG2584CAC04 | CSL Finance PLC DL-Notes 2022(22/32) Reg.S | | | | DBFGGR | DUSD |
| US12637N2045 | CSL Ltd. Reg.Shares (Spons.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| AU000000CSL8 | CSL Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 172,960 EUR | 0 St. | M | | |
| USG2583XAB76 | CSN Inova Ventures DL-Notes 2020(20/28) Reg.S | | | | DBFGGR | DUSD |
| USL21779AD28 | CSN Resources S.A. DL-Notes 2019(19/26) Reg.S | | | | DBFGGR | DUSD |
| HK1093012172 | CSPC Pharmaceutical Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:37 | 0,760 EUR | 0 St. | M | | |
| AU000000CSR5 | CSR Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 5,400 EUR | 0 St. | M | | |
| KYG2588M1006 | Cstone Pharmaceuticals Co.Ltd. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:10 | 0,163 EUR | 0 St. | M | | |
| US126408GS60 | CSX Corp. DL-Notes 2010(10/40) | | | | DBFUFR | DUSD |
| US126408GY39 | CSX Corp. DL-Notes 2012(12/44) | | | | DBFUFR | DUSD |
| US126408HJ52 | CSX Corp. DL-Notes 2018(18/28) | | | | DBFUFR | DUSD |
| US126408HM81 | CSX Corp. DL-Notes 2018(18/29) | | | | DBFUFR | DUSD |
| US126408HN64 | CSX Corp. DL-Notes 2018(18/48) | | | | DBFUFR | DUSD |
| US126408HK26 | CSX Corp. DL-Notes 2018(18/48) | | | | DBFUFR | DUSD |
| US126408HL09 | CSX Corp. DL-Notes 2018(18/68) | | | | DBFUFR | DUSD |
| US126408HQ95 | CSX Corp. DL-Notes 2019(19/30) | | | | DBFUFR | DUSD |
| US126408HR78 | CSX Corp. DL-Notes 2019(19/49) | | | | DBFUFR | DUSD |
| US126408HP13 | CSX Corp. DL-Notes 2019(19/49) | | | | DBFUFR | DUSD |
| US126408HS51 | CSX Corp. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US126408HW63 | CSX Corp. DL-Notes 2023(23/33) | | | | DBFNFR | DUSD |
| US1264081035 | CSX Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 31,335 EUR | 0 St. | M | | |
| LU1868836591 | CT (Lux) American Act. Nom. 1 USD Acc. oN | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:19 | 16,905 EUR | 0 St. | M | | |
| LU0061475181 | CT (Lux) American Nam.-Ant. Epic AU o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 122,250 EUR | 0 St. | M | | |
| LU0198731290 | CT (Lux) American Namens-Anteile Epic AEH o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:43 | 71,675 EUR | 0 St. | M | | |
| LU1868839181 | CT (Lux) European Select Act. Nom. 1 EUR Acc. oN | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:19 | 17,395 EUR | 0 St. | M | | |
| LU1864952335 | CT (Lux) European Smaller Cos Act. Nom. 1E EUR Acc. oN | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:19 | 14,100 EUR | 0 St. | M | | |
| LU0096353940 | CT (Lux) European Strategic Bd Nam.-Ant. Epic AE o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 29,535 EUR | 0 St. | M | | |
| LU0198727850 | CT (Lux) Glob.Dyn.Real Return Nam.-Ant. AEH o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:43 | 27,470 EUR | 0 St. | M | | |
| LU0198728585 | CT (Lux) Global Focus Nam.-Ant. Epic AEH o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:43 | 66,660 EUR | 0 St. | M | | |
| LU0061474960 | CT (Lux) Global Focus Nam.-Ant. Epic AU o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 111,360 EUR | 0 St. | M | | |
| | 23.05.2024 10:27:57 | 111,127 EUR | 12 St. | S | | |
| LU0757431068 | CT (Lux) Global Focus Namens-Anteile AU EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 111,330 EUR | 0 St. | M | | |
| LU0444971666 | CT (Lux) Global Technology Namens-Anteile AU USD o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 112,035 EUR | 0 St. | M | | |
| LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps Namens-Anteile Epic AE o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:29 | 47,270 EUR | 0 St. | M | | |
| LU1829329819 | CT (Lux) Pan Europ.Smaller Cos Act. Nom. 1E EUR Acc. oN | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 10,705 EUR | 0 St. | M | | |
| LU0061476155 | CT (Lux) Pan European ESG Equ. Nam.-Ant. Epic AE o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 99,095 EUR | 0 St. | M | | |
| GB00B465TP48 | CT IF(UK)-CT European Bond Registered Shares RGA EUR o.N. | | | | CICGBQ | DUSD |
| | 23.05.2024 07:57:19 | 1,577 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| GB0002771052 | CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN 23.05.2024 07:57:07 | 4,504 EUR | 0 St. | M | CICGEQ | DUSD |
| GB0002770641 | CT IF(UK)-CT Japan Fund Namens-Anteile R Acc JPY o.N. 23.05.2024 07:57:07 | 1,069 EUR | 0 St. | M | CICGEQ | DUSD |
| GB0002769866 | CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N. 23.05.2024 07:57:07 | 2,863 EUR | 0 St. | M | CIOGEQ | DUSD |
| GB0001529782 | CT IF(UK)-CT UK Fund Namens-Anteile R Inc GBP o.N. 23.05.2024 07:57:07 | 1,734 EUR | 0 St. | M | CIOGEY | DUSD |
| XS2792575453 | CT Investment GmbH EO-Anleihe v.24(24/30) Reg.S 23.05.2024 07:57:31 | 100,535 % | 0 EUR | M | DBFNBR | DUSD |
| CA1264621006 | CT REIT Reg. Trust Units o.N. 23.05.2024 07:57:04 | 9,167 EUR | 0 St. | M | CBCJXU | DUSD |
| DE000A0DNVT1 | CT Welt Portfolio AMI Inhaber-Anteile CT (a) 23.05.2024 07:57:06 | 71,645 EUR | 0 St. | M | CIOILU | DUSD |
| LU0570870567 | CT(Lux)Glob.Smaller Companies Namens-Anteile AE o.N. 23.05.2024 07:57:13 | 45,800 EUR | 0 St. | M | CIOGMS | DUSD |
| NL0000345577 | CTAC N.V. Aandelen aan toonder EO 0,24 23.05.2024 07:57:31 | 3,150 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2434776113 | CTEC II GmbH EO-Anleihe v.22(25/30)Reg.S 23.05.2024 07:57:29 | 92,280 % | 0 EUR | M | DBFNBR | DUSD |
| SE0016798763 | CTEK AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 1,748 EUR | 0 St. | M | ESVUFR | DUSD |
| NL00150006R6 | CTP N.V. Aandelen op naam EO 1 23.05.2024 07:57:13 | 16,820 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2238342484 | CTP N.V. EO-Medium-T. Notes 2020(20/25) 23.05.2024 07:57:28 | 98,440 % | 0 EUR | M | DTFNGB | DUSD |
| XS2356029541 | CTP N.V. EO-Medium-Term Nts 2021(21/25) 23.05.2024 07:57:37 | 96,051 % | 0 EUR | M | DTFNGB | DUSD |
| XS2390530330 | CTP N.V. EO-Medium-Term Nts 2021(21/26) 23.05.2024 07:57:33 | 92,915 % | 0 EUR | M | DTFNGB | DUSD |
| XS2303052695 | CTP N.V. EO-Medium-Term Nts 2021(21/27) 23.05.2024 07:57:30 | 91,453 % | 0 EUR | M | DTFNGB | DUSD |
| XS2356030556 | CTP N.V. EO-Medium-Term Nts 2021(21/29) 23.05.2024 07:57:37 | 86,068 % | 0 EUR | M | DTFNGB | DUSD |
| XS2390546849 | CTP N.V. EO-Medium-Term Nts 2021(21/31) 23.05.2024 07:57:33 | 82,195 % | 0 EUR | M | DTFNGB | DUSD |
| XS2434791690 | CTP N.V. EO-Medium-Term Nts 2022(22/26) 23.05.2024 07:57:29 | 94,873 % | 0 EUR | M | DTFNGB | DUSD |
| XS2759989234 | CTP N.V. EO-Medium-Term Nts 2024(24/30) 23.05.2024 07:57:38 | 101,810 % | 0 EUR | M | DTFNFB | DUSD |
| DE0005470306 | CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N. 23.05.2024 07:57:44 23.05.2024 10:26:44 23.05.2024 16:32:20 | 79,500 EUR 88,150 EUR 85,700 EUR | 0 St. 1 St. 5 St. | M B B | ESVUFB | DUSD |
| PTCTT0AM0001 | CTT-Correios de Portugal S.A. Acções ao Portador EO 0,50 23.05.2024 07:57:24 | 4,410 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| LU0316657369 | CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N. 23.05.2024 07:57:12 | 24,400 EUR | 0 St. | M | CIOIMS | DUSD |
| US22978P1066 | Cue Biopharma Inc. Registered Shares DL -,001 23.05.2024 07:57:33 | 1,770 EUR | 0 St. | M | ESVUFR | DUSD |
| US2298991090 | Cullen/Frost Bankers Inc. Registered Shares DL-,01 23.05.2024 07:57:33 | 96,000 EUR | 0 St. | M | ESNUFX | DUSD |
| XS2397354015 | Cullinan Holdco SCSp EO-FLR Notes 2021(22/26) Reg.S 23.05.2024 07:57:34 | 93,843 % | 0 EUR | M | DBVNBR | DUSD |
| XS2397354528 | Cullinan Holdco SCSp EO-Notes 2021(21/26) Reg.S 23.05.2024 07:57:34 | 87,185 % | 0 EUR | M | DBFNBR | DUSD |
| CA23003L1022 | Cullinan Metals Corp. Registered Shares o.N. 23.05.2024 16:47:42 | 0,021 EUR | 20.000 St. | B | ESVUFR | DUSD |
| US231021AW65 | Cummins Inc. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US231021AX49 | Cummins Inc. DL-Notes 2024(24/54) | | | | DBFNBR | DUSD |
| US2310211063 | Cummins Inc. Registered Shares DL 2,50 23.05.2024 07:57:33 | 263,900 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0015436031 | CureVac N.V. Namensaktien o.N. 23.05.2024 07:57:14 23.05.2024 08:00:34 23.05.2024 08:16:04 23.05.2024 08:29:52 23.05.2024 08:43:05 23.05.2024 09:24:06 23.05.2024 10:00:56 23.05.2024 10:43:54 23.05.2024 12:09:14 23.05.2024 12:38:27 23.05.2024 13:30:49 23.05.2024 13:47:55 23.05.2024 14:29:26 23.05.2024 14:47:18 23.05.2024 14:56:02 23.05.2024 15:36:22 23.05.2024 15:36:26 23.05.2024 15:44:51 23.05.2024 18:08:35 23.05.2024 19:55:17 | 3,678 EUR 3,750 EUR 3,908 EUR 3,878 EUR 3,842 EUR 3,774 EUR 3,842 EUR 3,698 EUR 3,748 EUR 3,736 EUR 3,698 EUR 3,618 EUR 3,616 EUR 3,782 EUR 3,672 EUR 3,570 EUR 3,542 EUR 3,678 EUR 3,642 EUR 3,756 EUR | 0 St. 246 St. 200 St. 50 St. 300 St. 250 St. 800 St. 175 St. 350 St. 100 St. 300 St. 2.500 St. 250 St. 90 St. 100 St. 4.000 St. 1.000 St. 380 St. 200 St. 100 St. | M B B B B B B S S B B S B S B B B B S B | ESVUFR | DUSD |
| US23130Q1076 | CuriosityStream Inc. Reg. Shares Cl.A DL -,0001 23.05.2024 07:57:33 | 0,975 EUR | 0 St. | M | ESVUFR | DUSD |
| US2312693094 | Curis Inc. Registered Shares DL -,01 23.05.2024 07:57:33 | 10,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B4Y7R145 | Currys PLC Registered Shares LS -,001 23.05.2024 07:57:19 | 0,834 EUR | 0 St. | M | ESVUFR | DUSD |
| US2315611010 | Curtiss-Wright Corp. Registered Shares DL 1 23.05.2024 07:57:33 | 260,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US23204G1004 | Customers Bancorp Inc. Reg. Voting Common Shares DL 1 23.05.2024 07:57:33 | 43,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US2321091082 | Cutera Inc. Registered Shares DL -,001 23.05.2024 07:57:33 | 2,022 EUR | 0 St. | M | ESVUFR | DUSD |
| JE00BRX98089 | CVC Capital Partners PLC Registered Shares o.N. 23.05.2024 07:57:45 | 18,240 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------|--------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US12662P1084 | CVR Energy Inc. Registered Shares DL -,01 23.05.2024 07:57:30 | 27,490 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B2863827 | CVS Group PLC Registered Shares LS -,002 23.05.2024 07:57:19 | 12,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US126650CF56 | CVS Health Corp. DL-Notes 2014(14/24) | | | | DBFUFR | DUSD |
| US126650CL25 | CVS Health Corp. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US126650CM08 | CVS Health Corp. DL-Notes 2015(15/35) | | | | DBFUFR | DUSD |
| US126650CU24 | CVS Health Corp. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US126650CW89 | CVS Health Corp. DL-Notes 2018(18/25) | | | | DBFNFR | DUSD |
| US126650CX62 | CVS Health Corp. DL-Notes 2018(18/28) | | | | DBFNFR | DUSD |
| US126650CY46 | CVS Health Corp. DL-Notes 2018(18/38) | | | | DBFNFR | DUSD |
| US126650CZ11 | CVS Health Corp. DL-Notes 2018(18/48) | | | | DBFNFR | DUSD |
| US126650DE72 | CVS Health Corp. DL-Notes 2019(19/24) | | | | DBFNFR | DUSD |
| US126650DF48 | CVS Health Corp. DL-Notes 2019(19/26) | | | | DBFNFR | DUSD |
| US126650DG21 | CVS Health Corp. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US126650DM98 | CVS Health Corp. DL-Notes 2020(20/27) | | | | DBFNFR | DUSD |
| US126650DH04 | CVS Health Corp. DL-Notes 2020(20/27) | | | | DBFNFR | DUSD |
| US126650DJ69 | CVS Health Corp. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US126650DN71 | CVS Health Corp. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US126650DQ03 | CVS Health Corp. DL-Notes 2020(20/31) | | | | DBFNFR | DUSD |
| US126650DK33 | CVS Health Corp. DL-Notes 2020(20/40) | | | | DBFNFR | DUSD |
| US126650DP20 | CVS Health Corp. DL-Notes 2020(20/40) | | | | DBFNFR | DUSD |
| US126650DL16 | CVS Health Corp. DL-Notes 2020(20/50) 23.05.2024 07:57:30 | 77,090 % | 0 USD | M | DBFNFR | DUSD |
| US126650DR85 | CVS Health Corp. DL-Notes 2021(21/31) | | | | DBFNFR | DUSD |
| US126650DS68 | CVS Health Corp. DL-Notes 2023(23/26) | | | | DBFNFR | DUSD |
| US126650DW70 | CVS Health Corp. DL-Notes 2023(23/29) | | | | DBFNFR | DUSD |
| US126650DT42 | CVS Health Corp. DL-Notes 2023(23/30) | | | | DBFNFR | DUSD |
| US126650DX53 | CVS Health Corp. DL-Notes 2023(23/31) | | | | DBFNFR | DUSD |
| US126650DY37 | CVS Health Corp. DL-Notes 2023(23/33) | | | | DBFNFR | DUSD |
| US126650DU15 | CVS Health Corp. DL-Notes 2023(23/33) | | | | DBFNFR | DUSD |
| US126650DV97 | CVS Health Corp. DL-Notes 2023(23/53) | | | | DBFNFR | DUSD |
| US126650DZ02 | CVS Health Corp. DL-Notes 2023(23/53) | | | | DBFNFR | DUSD |
| US126650EA42 | CVS Health Corp. DL-Notes 2023(23/63) | | | | DBFNFR | DUSD |
| US126650EB25 | CVS Health Corp. DL-Notes 2024(24/29) | | | | DBFNFR | DUSD |
| US126650EC08 | CVS Health Corp. DL-Notes 2024(24/31) | | | | DBFNFR | DUSD |
| US126650ED80 | CVS Health Corp. DL-Notes 2024(24/34) | | | | DBFNFR | DUSD |
| US126650EE63 | CVS Health Corp. DL-Notes 2024(24/44) | | | | DBFNFR | DUSD |
| US126650EF39 | CVS Health Corp. DL-Notes 2024(24/54) | | | | DBFNFR | DUSD |
| CA12683R1091 | CVS Health Corp. Reg.Shs.(CDR Reg.S.CAD Hdg.) 23.05.2024 07:57:04 | 9,700 EUR | 0 St. | M | EDSNFR | DUSD |
| US126650I006 | CVS Health Corp. Registered Shares DL-,01 23.05.2024 07:57:30 23.05.2024 21:45:07 | 52,980 EUR 51,750 EUR | 0 St. 50 St. | M B | ESVUFR | DUSD |
| IT0005412504 | CY4GATE S.p.A. Azioni nom. o.N. 23.05.2024 07:57:09 | 6,530 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2E4SV8 | cyan AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
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| | | 23.05.2024 07:57:06 | 2,480 EUR | 0 St. | M | | |
| CA23249F1099 | Cybeats Technologies Corp. Registered Shares o.N. | 23.05.2024 07:57:28 | 0,142 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3311400000 | Cyberagent Inc. Registered Shares o.N. | 23.05.2024 07:57:25 | 6,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IL0011334468 | CyberArk Software Ltd. Registered Shares IS -,01 | 23.05.2024 07:57:41 | 227,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA23250C1023 | CyberCatch Holdings Inc. Registered Shares o.N. | 23.05.2024 07:57:28 | 0,016 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3311530004 | Cyberdyne Inc. Registered Shares o.N. | 23.05.2024 07:57:25 | 1,116 EUR | 0 St. | M | ESVUFR | DUSD |
| CA23256X1006 | Cybin Inc. Registered Shares o.N. | 23.05.2024 07:57:28 | 0,326 EUR | 0 St. | M | ESVUFR | DUSD |
| PLCFRPT00013 | Cyfrowy Polsat S.A. Inhaber-Aktien ZY -,04 | 23.05.2024 07:57:30 | 3,062 EUR | 0 St. | M | ESVUFB | DUSD |
| CA23267C2022 | Cypher Metaverse Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| US23285D1090 | Cytek Biosciences Inc. Registered Shares DL -,001 | 23.05.2024 07:57:33 | 5,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US23282W6057 | Cytokinetics Inc. Registered Shares DL -,001 | 23.05.2024 07:57:33 | 47,600 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 23.05.2024 08:16:46 | 47,800 EUR | 40 St. | B | | |
| US23284F1057 | Cytomx Therapeutics Inc. Registered Shares DL -,00001 | 23.05.2024 07:57:33 | 1,704 EUR | 0 St. | M | ESVUFR | DUSD |
| US23283X2062 | Cytosorbents Corp. Registered Shares DL -,01 | 23.05.2024 07:57:33 | 0,869 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010015175 | CYVIZ AS Navne-Aksjer NK 1,10 | 23.05.2024 07:57:14 | 2,770 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2193733503 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2020(20/27) | 23.05.2024 07:57:25 | 92,010 % | 0 EUR | M | DBFNGR | DUSD |
| XS2382953789 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/29) | 23.05.2024 07:57:36 | 83,645 % | 0 EUR | M | DBFNFR | DUSD |
| XS2322438990 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/31) | 23.05.2024 07:57:31 | 80,965 % | 0 EUR | M | DBFNGR | DUSD |
| US23292C1027 | D'leteren Group S.A. Act.Nom.(Unsp. ADRs)/1/2 o.N. | 23.05.2024 07:57:33 | 102,000 EUR | 0 St. | M | EDMNFR | DUSD |
| BE0974259880 | D'leteren Group S.A. Parts Sociales au Port. o.N. | 23.05.2024 07:57:25 | 203,800 EUR | 0 St. | M | ESVUFN | DUSD |
| US23292B1044 | D-MARKET Electronic Services & Reg.Shs (Sp.ADRs)/1B o.N. | 23.05.2024 07:57:33 | 1,560 EUR | 0 St. | M | EDSXDR | DUSD |
| US26740W1099 | D-Wave Quantum Inc. Reg.Shares DL-,0001 | 23.05.2024 07:57:32 | 1,148 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 23.05.2024 08:16:55 | 1,160 EUR | 300 St. | S | | |
| US23331A1097 | D.R. Horton Inc. Registered Shares DL -,01 | 23.05.2024 07:57:33 | 133,700 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 23.05.2024 18:22:43 | 132,600 EUR | 16 St. | S | | |
| XS2431964001 | D.V.I. Dt. Vermög.- und Immob. Inh.-Schuldv.v.2022(2022/2027) | 23.05.2024 07:57:45 | 91,305 % | 0 EUR | M | DBFNCB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| CA23344V1085 | D2L Inc. Reg.Subordinate Vtg Shs o.N. 23.05.2024 07:57:28 | 5,750 EUR | 0 St. | M | ESRUF | DUSD |
| XS1419674525 | DAA Finance PLC EO-Notes 2016(28/28) 23.05.2024 07:57:18 | 92,665 % | 0 EUR | M | DBFUCB | DUSD |
| XS2244415175 | DAA Finance PLC EO-Notes 2020(32/32) 23.05.2024 07:57:27 | 85,410 % | 0 EUR | M | DBFNGB | DUSD |
| US23344D1081 | Dada Nexus Ltd. Reg. Shares (ADS) o.N. 23.05.2024 07:57:33 | 1,730 EUR | 0 St. | M | EDSXDR | DUSD |
| JP3493800001 | Dai Nippon Printing Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 28,400 EUR | 0 St. | M | ESVUF | DUSD |
| JP3476480003 | Dai-Ichi Life Holdings Inc. Registered Shares o.N. 23.05.2024 07:57:29 | 23,200 EUR | 0 St. | M | ESVUF | DUSD |
| JP3485800001 | Daicel Corp. Registered Shares o.N. 23.05.2024 07:57:29 | 9,350 EUR | 0 St. | M | ESVUF | DUSD |
| JP3475350009 | Daiichi Sankyo Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 31,820 EUR | 0 St. | M | ESVUF | DUSD |
| US23381B1061 | Daikin Industries Ltd. Reg.Shares(Unsp.ADRs)/1/10o.N. 23.05.2024 07:57:33 | 13,900 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3481800005 | Daikin Industries Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 142,550 EUR | 0 St. | M | ESVUF | DUSD |
| US2339121046 | Daily Journal Corp. Registered Shares DL -,01 23.05.2024 07:57:33 | 362,000 EUR | 0 St. | M | ESVUF | DUSD |
| US23384L1017 | Daimler Truck Holding AG Nam.-Akt.(Sp.ADS)/1/2 o.N. 23.05.2024 07:57:33 23.05.2024 11:29:35 | 19,700 EUR 19,300 EUR | 0 St. 1.000 St. | M S | EDSXFR | DUSD |
| DE000DTR0CK8 | Daimler Truck Holding AG Namens-Aktien o.N. 23.05.2024 07:57:19 23.05.2024 08:13:53 23.05.2024 09:05:55 23.05.2024 09:57:42 23.05.2024 11:15:37 23.05.2024 11:51:14 23.05.2024 14:30:30 23.05.2024 15:33:14 23.05.2024 15:41:06 23.05.2024 15:45:00 23.05.2024 15:47:53 23.05.2024 16:59:09 23.05.2024 17:53:02 | 39,310 EUR 39,310 EUR 39,520 EUR 39,480 EUR 39,330 EUR 39,350 EUR 39,310 EUR 39,190 EUR 39,160 EUR 39,120 EUR 39,090 EUR 38,950 EUR 39,110 EUR | 0 St. 30 St. 400 St. 500 St. 50 St. 100 St. 300 St. 50 St. 50 St. 20 St. 120 St. 37 St. 153 St. | M S B S S B B B B B S S B | ESVUF | DUSD |
| XS2466172280 | Daimler Truck Intl Finance EO-Med.-Term Notes 2022(25) 23.05.2024 07:57:34 | 97,893 % | 0 EUR | M | DTFNFB | DUSD |
| XS2466172363 | Daimler Truck Intl Finance EO-Med.-Term Notes 2022(27) 23.05.2024 07:57:34 | 94,905 % | 0 EUR | M | DTFNFB | DUSD |
| XS2623129256 | Daimler Truck Intl Finance EO-Med.-Term Notes 2023(23/26) 23.05.2024 07:57:39 | 101,480 % | 0 EUR | M | DTFNGB | DUSD |
| XS2623221228 | Daimler Truck Intl Finance EO-Med.-Term Notes 2023(23/29) 23.05.2024 07:57:39 | 101,420 % | 0 EUR | M | DTFNGB | DUSD |
| CA233852AG75 | Daimler Trucks Fin.Canada Inc. CD-Debts 2022(25) | | | | DBFUFR | DUSD |
| CA233852AF92 | Daimler Trucks Fin.Canada Inc. CD-Debts 2022(27) | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| USU2340BAS61 | Daimler Trucks Finance NA LLC DL-Notes 2023(23/25) Reg.S | DBFGGR | DUSD | | | |
| USU2340BAT45 | Daimler Trucks Finance NA LLC DL-Notes 2023(23/28) Reg.S | DBFGGR | DUSD | | | |
| USU2340BAU18 | Daimler Trucks Finance NA LLC DL-Notes 2023(23/33) Reg.S | DBFGGR | DUSD | | | |
| JP3440400004 | Daio Paper Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:29 | 5,400 EUR | 0 St. | M | | |
| JP3486800000 | Daito Trust Constr. Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:29 | 96,500 EUR | 0 St. | M | | |
| JP3505000004 | Daiwa House Industry Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:29 | 24,600 EUR | 0 St. | M | | |
| JP3502200003 | Daiwa Securities Group Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:29 | 6,700 EUR | 0 St. | M | | |
| US46655E1001 | Dakota Gold Corp. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:15 | 2,840 EUR | 0 St. | M | | |
| US2342641097 | Daktronics Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:33 | 10,300 EUR | 0 St. | M | | |
| SE0000201253 | Dala Energi AB Namn-Aktier A o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:24 | 6,180 EUR | 0 St. | M | | |
| IE00BJMZDW83 | Dalata Hotel Group PLC Registered Shares EO -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:22 | 4,235 EUR | 0 St. | M | | |
| | 23.05.2024 08:10:32 | 4,170 EUR | 500 St. | S | | |
| DE0007830572 | Daldrup & Söhne AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:05 | 8,360 EUR | 0 St. | M | | |
| | 23.05.2024 08:25:17 | 8,480 EUR | 190 St. | B | | |
| DK0060083210 | Dampskibsselskabet Norden A/S Navne Aktier DK 1 | ESVUFN | DUSD | | | |
| | 23.05.2024 07:57:42 | 45,220 EUR | 0 St. | M | | |
| | 23.05.2024 12:10:24 | 45,000 EUR | 12 St. | S | | |
| XS2345050251 | Dana Financing Luxembourg Sarl EO-Notes 2021(21/29) Reg.S | DBFNBR | DUSD | | | |
| | 23.05.2024 07:57:42 | 90,910 % | 0 EUR | M | | |
| XS2623489627 | Dana Financing Luxembourg Sarl EO-Notes 2023(26/31) Reg.S | DBFNBR | DUSD | | | |
| | 23.05.2024 07:57:39 | 110,610 % | 0 EUR | M | | |
| US2358252052 | Dana Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:33 | 12,700 EUR | 0 St. | M | | |
| US235851AQ51 | Danaher Corp. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US235851AV47 | Danaher Corp. DL-Notes 2020(20/50) | DBFNBR | DUSD | | | |
| XS2147995299 | Danaher Corp. EO-Notes 2020(20/26) | DBFNBR | DUSD | | | |
| | 23.05.2024 07:57:26 | 96,860 % | 0 EUR | M | | |
| XS2147995372 | Danaher Corp. EO-Notes 2020(20/30) | DBFNBR | DUSD | | | |
| | 23.05.2024 07:57:26 | 96,105 % | 0 EUR | M | | |
| US2358511028 | Danaher Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:33 | 247,050 EUR | 0 St. | M | | |
| AU000000DNK9 | Danakali Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| MHY1968P1218 | Danaos Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:31 | 79,800 EUR | 0 St. | M | | |
| DK0009918138 | Dänemark, Königreich DK-Anl. 2024 (stående lån) | DBFTFB | DUSD | | | |
| DK0009923138 | Dänemark, Königreich DK-Anl. 2025 | DBFTFB | DUSD | | | |
| DK0009924888 | Dänemark, Königreich DK-Anl. 2026 | DTFTFB | DUSD | | | |
| DK0009923567 | Dänemark, Königreich DK-Anl. 2027 | DBFTFB | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DK0009923807 | Dänemark, Königreich DK-Anl. 2029 | | | | DBFTFB | DUSD |
| DK0009924375 | Dänemark, Königreich DK-Anl. 2031 | | | | DBFTFB | DUSD |
| DK0009924102 | Dänemark, Königreich DK-Anl. 2031 | | | | DBFTFB | DUSD |
| DK0009924532 | Dänemark, Königreich DK-Anl. 2033 | | | | DBFTFB | DUSD |
| DK0009922320 | Dänemark, Königreich DK-Anl. 2039 | | | | DBFTFB | DUSD |
| DK0009924029 | Dänemark, Königreich DK-Anl. 2052 | | | | DBFTFB | DUSD |
| XS2717986876 | Dänemark, Königreich DL-Med.-Term Nts 2023(25)Reg.S | | | | DTFUFR | DUSD |
| XS2547290432 | Dänemark, Königreich EO-Med.-Term Nts 2022(24) 23.05.2024 07:57:31 | 99,420 % | 0 EUR | M | DTFUFR | DUSD |
| XS2332689418 | Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/26) Reg.S 23.05.2024 07:57:42 | 93,171 % | 0 EUR | M | DTFNGR | DUSD |
| XS2332689681 | Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/28) Reg.S 23.05.2024 07:57:42 | 86,415 % | 0 EUR | M | DTFNGR | DUSD |
| XS2332689764 | Danfoss Finance II B.V. EO-Med.-T. Nts 21(21/31) Reg.S 23.05.2024 07:57:42 | 81,530 % | 0 EUR | M | DTFNGB | DUSD |
| XS2628785466 | Danfoss Finance II B.V. EO-Med.-T. Nts 23(23/29) Reg.S 23.05.2024 07:57:39 | 102,125 % | 0 EUR | M | DAFNBB | DUSD |
| XS1117286580 | Danica Pension Livsforsik. A/S EO-FLR Notes 2015(25/45) 23.05.2024 07:57:17 | 100,210 % | 0 EUR | M | DBFOGB | DUSD |
| IT0000076502 | Danieli & C. -Off. Meccan. SpA Azioni nom. o.N. 23.05.2024 07:57:41 | 35,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US2362721001 | Danimer Scientific Inc. Registered Shares o.N. 23.05.2024 07:57:33 | 0,707 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0004132677 | Danmarks Skibskredit A/S EO-Mortg. Covered MTN 2019(25) 23.05.2024 07:57:42 | 96,950 % | 0 EUR | M | DBFGFB | DUSD |
| DK0004133139 | Danmarks Skibskredit A/S EO-Mortg. Covered MTN 2021(28) 23.05.2024 07:57:42 | 87,405 % | 0 EUR | M | DBFGFB | DUSD |
| US23636T1007 | Danone S.A. Act.Nom. (Sp.ADRs)1/5,EO-,50 23.05.2024 07:57:33 | 12,000 EUR | 0 St. | M | EDSXDR | DUSD |
| FR0000120644 | Danone S.A. Actions Port. EO-,25 23.05.2024 07:57:34 23.05.2024 08:00:06 23.05.2024 12:57:21 23.05.2024 14:31:47 23.05.2024 15:42:58 23.05.2024 15:51:05 | 59,940 EUR 59,900 EUR 59,540 EUR 59,520 EUR 59,420 EUR 59,380 EUR | 0 St. 30 St. 120 St. 100 St. 359 St. 75 St. | M S B B S S | ESVUFN | DUSD |
| FR0014005EJ6 | Danone S.A. EO-FLR Med.-T. Nts 21(21/Und.) 23.05.2024 07:57:43 | 92,565 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013063609 | Danone S.A. EO-Med.-Term Notes 2015(15/24) 23.05.2024 07:57:08 | 100,305 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012432912 | Danone S.A. EO-Med.-Term Notes 2015(15/25) 23.05.2024 07:57:08 | 98,569 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013216918 | Danone S.A. EO-Med.-Term Notes 2016(16/24) 23.05.2024 07:57:08 | 98,671 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013216926 | Danone S.A. EO-Med.-Term Notes 2016(16/28) 23.05.2024 07:57:08 | 91,341 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013325172 | Danone S.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:32 | 97,916 % | 0 EUR | M | | |
| FR0013495181 | Danone S.A. EO-Med.-Term Notes 2020(20/27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:24 | 93,165 % | 0 EUR | M | | |
| FR0013517026 | Danone S.A. EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:27 | 86,535 % | 0 EUR | M | | |
| FR0014003Q41 | Danone S.A. EO-Med.-Term Notes 2021(21/25) | | | | DTZUFB | DUSD |
| | 23.05.2024 07:57:43 | 94,905 % | 0 EUR | M | | |
| FR0014006FE2 | Danone S.A. EO-Med.-Term Notes 2021(21/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:43 | 83,403 % | 0 EUR | M | | |
| FR001400CJG3 | Danone S.A. EO-Med.-Term Notes 2022(22/32) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 97,260 % | 0 EUR | M | | |
| FR001400LY92 | Danone S.A. EO-Med.-Term Notes 2023(23/29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:40 | 101,415 % | 0 EUR | M | | |
| FR001400I3C5 | Danone S.A. EO-Med.-Term Notes 2023(23/31) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:40 | 100,049 % | 0 EUR | M | | |
| FR001400PU35 | Danone S.A. EO-Med.-Term Notes 2024(24/30) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:07 | 101,305 % | 0 EUR | M | | |
| US23636BAV18 | Danske Bank AS DL-FLR M.-T.Nts 19(24/25)Reg.S | | | | DTFUFR | DUSD |
| US23636BAZ22 | Danske Bank AS DL-FLR Non-Pref.MTN 20(25/26) | | | | DTFUGR | DUSD |
| US23636BAQ23 | Danske Bank AS DL-Med.Term Nts 2018(28) Reg.S | | | | DTFUFR | DUSD |
| XS1967697738 | Danske Bank AS EO-FLR Med.-T. Nts 2019(24/29) | | | | DTFOGB | DUSD |
| | 23.05.2024 07:57:20 | 99,925 % | 0 EUR | M | | |
| XS2078761785 | Danske Bank AS EO-FLR Med.-T. Nts 2019(25/30) | | | | DTFXFB | DUSD |
| | 23.05.2024 07:57:24 | 99,155 % | 0 EUR | M | | |
| XS2225893630 | Danske Bank AS EO-FLR Med.-Term Nts 20(25/30) | | | | DTFOGB | DUSD |
| | 23.05.2024 07:57:26 | 96,490 % | 0 EUR | M | | |
| XS2637421848 | Danske Bank AS EO-FLR Med.-Term Nts 23(29/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:29 | 104,115 % | 0 EUR | M | | |
| XS2764457664 | Danske Bank AS EO-FLR Med.-Term Nts 24(29/34) | | | | DTFXGB | DUSD |
| | 23.05.2024 07:57:33 | 100,645 % | 0 EUR | M | | |
| XS2299135819 | Danske Bank AS EO-FLR MTN 2021 (26/31) | | | | DTFOGB | DUSD |
| | 23.05.2024 07:57:30 | 94,585 % | 0 EUR | M | | |
| XS2351220814 | Danske Bank AS EO-FLR Non-Pref. MTN 21(28/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 88,680 % | 0 EUR | M | | |
| XS2443438051 | Danske Bank AS EO-FLR Non-Pref. MTN 22(26/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:29 | 95,861 % | 0 EUR | M | | |
| XS2715918020 | Danske Bank AS EO-FLR Non-Pref. MTN 23(27/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 101,968 % | 0 EUR | M | | |
| XS2798276270 | Danske Bank AS EO-FLR Non-Pref. MTN 24(26/27) | | | | DTVNGB | DUSD |
| | 23.05.2024 07:57:31 | 100,155 % | 0 EUR | M | | |
| XS2741808898 | Danske Bank AS EO-FLR Non-Pref. MTN 24(31/32) | | | | DTFNGB | DUSD |
| XS2046595836 | Danske Bank AS EO-FLR Non-Pref.MTN 19(24/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:20 | 99,201 % | 0 EUR | M | | |
| XS2573569220 | Danske Bank AS EO-FLR Preferred MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:43 | 100,480 % | 0 EUR | M | | |
| XS2573569576 | Danske Bank AS EO-FLR Preferred MTN 23(30/31) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|--------------------------------------------------------|---------------------|-------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:43 | 102,318 % | 0 EUR | M | | |
| XS2171316859 | Danske Bank AS EO-Medium-Term Notes 2020(25) | 23.05.2024 07:57:26 | 97,145 % | 0 EUR | M | DTFNFB | DUSD |
| XS1720947917 | Danske Bank AS EO-Mortg. Covered MTN 2017(27) | 23.05.2024 07:57:18 | 91,725 % | 0 EUR | M | DAFNGB | DUSD |
| XS2100904361 | Danske Bank AS LS-FLR Non-Pref.MTN 20(27/28) | | | | | DTFNFB | DUSD |
| XS2586741543 | Danske Bank AS LS-FLR Pref. MTN 23(26/27) | | | | | DTFNGB | DUSD |
| XS2671666688 | Danske Bank AS LS-FLR Preferred MTN 23(27/28) | | | | | DTFNGB | DUSD |
| DK0010274414 | Danske Bank AS Navne-Aktier DK 10 | 23.05.2024 07:57:42 | 27,010 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2058989489 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2020(28) | 23.05.2024 07:57:23 | 88,760 % | 0 EUR | M | DAFNGB | DUSD |
| XS2412105533 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2021(26) | 23.05.2024 07:57:45 | 89,150 % | 0 EUR | M | DAFNGB | DUSD |
| XS2673564832 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2023(29) | 23.05.2024 07:57:36 | 101,120 % | 0 EUR | M | DAFNGB | DUSD |
| US23703Q2030 | Daqo New Energy Corp. Reg.Shares (Sp.ADRs)/5 o.N. | 23.05.2024 07:57:33 | 21,100 EUR | 0 St. | M | EDSXFR | DUSD |
| US2371941053 | Darden Restaurants Inc. Registered Shares o.N. | 23.05.2024 07:57:33 | 137,500 EUR | 0 St. | M | ESVTFR | DUSD |
| GB00BNYK8G86 | DARKTRACE PLC Registered Shares LS -,01 | 23.05.2024 07:57:35 | 7,002 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1813579593 | Darling Global Finance B.V. EO-Notes 2018(18/26) Reg.S | 23.05.2024 07:57:18 | 99,374 % | 0 EUR | M | DBFNBR | DUSD |
| US2372661015 | Darling Ingredients Inc. Registered Shares DL -,01 | 23.05.2024 07:57:33 | 38,980 EUR | 0 St. | M | ESVUFX | DUSD |
| DE000A3C35W0 | Darwin AG Inhaber-Aktien o.N. | 23.05.2024 07:57:42 | 36,200 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0014004L86 | Dassault Aviation S.A. Actions Port. EO -,80 | 23.05.2024 07:57:43 | 204,200 EUR | 0 St. | M | ESVUFN | DUSD |
| US2375451083 | Dassault Systemes SE Act.Nom. (Sp. ADRs)/1 EO 1 | | | | | EDSXFR | DUSD |
| FR0014003TT8 | Dassault Systemes SE Actions Port. EO 0,10 | 23.05.2024 07:57:43 | 40,080 EUR | 0 St. | M | ESVUFN | DUSD |
| | | 23.05.2024 08:00:14 | 40,040 EUR | 2 St. | S | | |
| FR0013444536 | Dassault Systemes SE EO-Notes 2019(19/24) | 23.05.2024 07:57:08 | 98,939 % | 0 EUR | M | DBZNFB | DUSD |
| FR0013444544 | Dassault Systemes SE EO-Notes 2019(19/26) | 23.05.2024 07:57:08 | 92,888 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013444551 | Dassault Systemes SE EO-Notes 2019(19/29) | 23.05.2024 07:57:08 | 85,937 % | 0 EUR | M | DBFNFB | DUSD |
| DE0005498901 | DATA MODUL AG Prod.u.V.v.e.S. Inhaber-Aktien o.N. | 23.05.2024 07:57:05 | 32,800 EUR | 0 St. | M | ESVUFB | DUSD |
| AU000000DTL4 | Data#3 Ltd. Registered Shares o.N. | 23.05.2024 07:57:03 | 4,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US23804L1035 | Datadog Inc. Reg. Shares Class A DL-,00001 | 23.05.2024 07:57:33 | 114,780 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|----------------------------------------------------------|-------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| DE000A0JC8S7 | DATAGROUP SE Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 48,950 EUR | 0 St. M |
| | 23.05.2024 16:16:34 | 49,300 EUR | 600 St. S |
| | 23.05.2024 16:41:53 | 49,700 EUR | 50 St. B |
| IT0004053440 | Datalogic S.p.A. Azioni nom. EO -,52 | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 6,210 EUR | 0 St. M |
| CA23809L1085 | Datametrex AI Limited Registered Shares o.N. | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,012 EUR | 0 St. M |
| US23812J1088 | DataTec Ltd. Reg.Shs (Unsp.ADRs)/2 o.N. | EDXXFR | DUSD |
| | 23.05.2024 07:57:33 | 3,820 EUR | 0 St. M |
| ZAE000017745 | DataTec Ltd. Registered Shares RC -,01 | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 1,910 EUR | 0 St. M |
| DE000A0V9LA7 | DATRON AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 9,650 EUR | 0 St. M |
| CH0030486770 | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | ESVUFB | DUSD |
| CH1189217867 | Dätwyler Holding AG SF-Anl. 2022(27) | DBFNGB | DUSD |
| US2383371091 | Dave & Buster's Entertain.Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 45,200 EUR | 0 St. M |
| NL0015435975 | Davide Campari-Milano N.V. Aandelen op naam EO -,01 | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 9,606 EUR | 0 St. M |
| XS2239553048 | Davide Campari-Milano N.V. EO-Notes 2020(20/27) | DBFUCB | DUSD |
| | 23.05.2024 07:57:28 | 92,095 % | 0 EUR M |
| CA2386611024 | DAVIDsTEA Inc. Registered Shares o.N. | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,186 EUR | 0 St. M |
| LU0067889476 | Davis Funds-Davis Global Fund Registered Shares A o.N. | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 49,235 EUR | 0 St. M |
| LU0067888072 | Davis Funds-Davis Value Fund Registered Shares A o.N. | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 79,725 EUR | 0 St. M |
| US23918K1088 | DaVita Inc. Registered Shares DL -,001 | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 124,600 EUR | 0 St. M |
| US15677J1088 | Dayforce Inc. Registered Shares o.N. | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 58,500 EUR | 0 St. M |
| DE000A1EK0H1 | DB ETC PLC ETC Z14.07.60 XTR Phys Plat E | EYAYFT | DUSD |
| | 23.05.2024 07:57:06 | 57,200 EUR | 0 St. M |
| DE000A1EK0J7 | DB ETC PLC ETC Z15.06.60 XTR Phy Silver E | EYAYFT | DUSD |
| | 23.05.2024 11:18:40 | 168,740 EUR | 20 St. B |
| DE000A1EK0G3 | DB ETC PLC ETC Z15.06.60 XTR Phys Gold E | EYAYFT | DUSD |
| | 23.05.2024 07:57:06 | 142,030 EUR | 0 St. M |
| DE000A1E0HR8 | DB ETC PLC ETC Z27.08.60 XTR Phys Gold | EYAYFT | DUSD |
| | 23.05.2024 07:57:06 | 209,960 EUR | 0 St. M |
| | 23.05.2024 10:32:49 | 209,560 EUR | 5 St. S |
| DE000A1E0HS6 | DB ETC PLC ETC Z27.08.60 XTR Phys Silver | EYAYFT | DUSD |
| | 23.05.2024 07:57:06 | 263,540 EUR | 0 St. M |
| | 23.05.2024 08:00:36 | 263,060 EUR | 28 St. S |
| | 23.05.2024 09:53:30 | 263,940 EUR | 15 St. S |
| | 23.05.2024 13:09:51 | 266,040 EUR | 188 St. B |
| | 23.05.2024 13:12:17 | 265,700 EUR | 188 St. B |
| | 23.05.2024 13:14:12 | 265,700 EUR | 188 St. B |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 13:18:07 | 265,940 EUR | 188 St. | B | | |
| | 23.05.2024 16:33:34 | 263,000 EUR | 76 St. | B | | |
| | 23.05.2024 19:58:40 | 263,000 EUR | 40 St. | B | | |
| LU0193173159 | db PM Comfort-Balance ESG Inhaber-Anteile o.N. | | | | CIOIMS | DUSD |
| LU0193173233 | db PM Comfort-Wachstum ESG Inhaber-Anteile o.N. | | | | CIOIMS | DUSD |
| XS2761174247 | DBS Bank Ltd. EO-Med.-Term Cov. Bds 2024(26) | | | | DAFNGR | DUSD |
| | 23.05.2024 07:57:33 | 99,530 % | 0 EUR | M | | |
| CH1228837881 | DBS Bank Ltd. SF-M.-T. Mortg.Cov.Bds 22(25) | | | | DBFGFB | DUSD |
| SG1L01001701 | DBS Group Holdings Ltd. Registered Shares SD 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 24,500 EUR | 0 St. | M | | |
| | 23.05.2024 20:34:52 | 24,480 EUR | 100 St. | B | | |
| FR0010417345 | DBV technologies Actions Port. EO -,10 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 1,220 EUR | 0 St. | M | | |
| IE0002424939 | DCC PLC Registered Shares EO -,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:37 | 67,500 EUR | 0 St. | M | | |
| DE000A11QU11 | DCI Datab.Commerce Industry AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 3,760 EUR | 0 St. | M | | |
| DE000A3GTML1 | DDA ETP AG OPEN END ETP 21(21/O.End) | | | | EYAYFM | DUSD |
| | 23.05.2024 07:57:42 | 3,391 EUR | 0 St. | M | | |
| | 23.05.2024 10:35:09 | 3,415 EUR | 300 St. | S | | |
| DE000A3G3ZD0 | DDA ETP AG OPEN END ETP 23(23/O.End) | | | | EYAYFM | DUSD |
| | 23.05.2024 07:57:42 | 13,760 EUR | 0 St. | M | | |
| DE000A3GK2N1 | DDA ETP GmbH O.END ETN 20(unlim.) Bitcoin | | | | EYAYFM | DUSD |
| | 23.05.2024 07:57:42 | 6,217 EUR | 0 St. | M | | |
| AU000000DEG6 | De Grey Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,678 EUR | 0 St. | M | | |
| XS2202902636 | De Volksbank N.V. EO-FLR Med.-T. Nts 2020(25/30) | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:26 | 95,963 % | 0 EUR | M | | |
| XS2475502832 | De Volksbank N.V. EO-FLR Non-Pref.MTN 22(26/27) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:34 | 96,740 % | 0 EUR | M | | |
| XS1788694856 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 18(28) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:18 | 92,255 % | 0 EUR | M | | |
| XS1943455185 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 19(26) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:18 | 95,165 % | 0 EUR | M | | |
| XS2259193998 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 20(40) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:27 | 59,525 % | 0 EUR | M | | |
| XS2386592302 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 21(41) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:36 | 61,180 % | 0 EUR | M | | |
| XS2791994309 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 24(31) | | | | DGFNFB | DUSD |
| | 23.05.2024 07:57:31 | 99,490 % | 0 EUR | M | | |
| XS2626691906 | De Volksbank N.V. EO-Med.-Term Notes 2023(27/27) | | | | DTFOFB | DUSD |
| XS2356091269 | De Volksbank N.V. EO-Non-Pref. MTN 2021(26/26) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:37 | 92,810 % | 0 EUR | M | | |
| XS2052503872 | De Volksbank N.V. EO-Preferred MTN 2019(24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:23 | 98,865 % | 0 EUR | M | | |
| XS2308298962 | De Volksbank N.V. EO-Preferred MTN 2021(27/28) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:31 | 87,635 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2592240712 | De Volksbank N.V. EO-Preferred MTN 2023(29/30) 23.05.2024 07:57:38 | 104,400 % | 0 EUR | M | DTFOFB | DUSD |
| IT0003115950 | De' Longhi S.p.A. Azioni nom. EO 1,5 23.05.2024 07:57:41 | 30,460 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A289C55 | DE-VAU-GE Gesundheitswerk Dt. IHS v.2020(2023/2025) 23.05.2024 07:57:06 | 102,125 % | 0 EUR | M | DBFUGB | DUSD |
| NO0012487596 | DEAG Deutsche Entertainment AG Anleihe v.2023(2023/2026) 23.05.2024 07:57:38 | 104,248 % | 0 EUR | M | DBFUBR | DUSD |
| BE0003789063 | Deceuninck N.V. Actions au Port. o.N. 23.05.2024 07:57:41 | 2,545 EUR | 0 St. | M | ESVUFN | DUSD |
| US24344T1016 | Deciphera Pharmaceuticals Inc. Registered Shares DL -,01 23.05.2024 07:57:13 23.05.2024 07:57:33 | 124,500 EUR 23,600 EUR | 0 St. 0 St. | M M | ESVUFR | DUSD |
| US2435371073 | Deckers Outdoor Corp. Registered Shares DL -,01 23.05.2024 07:57:33 | 825,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2435731021 | Decklar Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| SE0003909282 | Dedicare AB Namn-Aktier B o.N. 23.05.2024 07:57:24 | 4,910 EUR | 0 St. | M | ESRUFR | DUSD |
| NO0010955917 | Deep Value Driller AS Navne-Aksjer NK -,10 23.05.2024 07:57:38 | 2,080 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000DYL4 | Deep Yellow Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 1,048 EUR | 0 St. | M | ESVUFR | DUSD |
| US244199BA28 | Deere & Co. DL-Debts 2001(31) | | | | DBFUFR | DUSD |
| US244199BF15 | Deere & Co. DL-Notes 2012(41/42) | | | | DBFUGR | DUSD |
| US244199BG97 | Deere & Co. DL-Notes 2019(19/49) | | | | DBFNDR | DUSD |
| US244199BH70 | Deere & Co. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US244199BJ37 | Deere & Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US244199BK00 | Deere & Co. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| CA24420T1084 | Deere & Co. Reg.Shs.(Canad.Depos.Receipts) 23.05.2024 07:57:28 | 14,100 EUR | 0 St. | M | EDSXFR | DUSD |
| US2441991054 | Deere & Co. Registered Shares DL 1 23.05.2024 07:57:33 | 356,950 EUR | 0 St. | M | ESVUFR | DUSD |
| FR001400AYG6 | Deezer S.A. Actions Nom. EO 1 23.05.2024 07:57:32 | 1,980 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG Inhaber-Aktien o.N. 23.05.2024 07:57:06 23.05.2024 11:01:55 | 25,600 EUR 25,000 EUR | 0 St. 100 St. | M S | ESVUFB | DUSD |
| IT0005461329 | Defence Tech Holding S.A. Azioni nom. o.N. 23.05.2024 07:57:45 | 4,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA24463V1013 | Defence Therapeutics Inc. Registered Shares Cl A o.N. 23.05.2024 07:57:28 | 0,844 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2446331035 | Defense Metals Corp. Registered Shares o.N. 23.05.2024 07:57:28 | 0,139 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2449161025 | DeFi Technologies Inc. Registered Shares o.N. 23.05.2024 07:57:28 23.05.2024 08:14:24 23.05.2024 09:05:26 | 0,895 EUR 0,871 EUR 0,938 EUR | 0 St. 600 St. 5.000 St. | M S B | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 11:47:12 | 0,945 EUR | 800 St. | S | | |
| | 23.05.2024 12:51:22 | 0,897 EUR | 3.800 St. | S | | |
| | 23.05.2024 16:02:48 | 0,932 EUR | 500 St. | B | | |
| CA2447672080 | Defiance Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,211 EUR | 0 St. | M | | |
| CA24477T1003 | Definity Financial Corp.. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 29,800 EUR | 0 St. | M | | |
| DE0008007998 | DEGI International Inhaber-Anteile | | | | CBOIXU | DUSD |
| DE0005316988 | Degussa Aktien Univers.Fonds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:44 | 68,780 EUR | 0 St. | M | | |
| DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:05 | 53,970 EUR | 0 St. | M | | |
| DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv Inhaber-Anteile | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 144,265 EUR | 0 St. | M | | |
| DE000ETFL060 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:19 | 73,670 EUR | 0 St. | M | | |
| DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:07 | 28,865 EUR | 0 St. | M | | |
| DE000ETFL011 | Deka DAX UCITS ETF Inhaber-Anteile | | | | CEOGEU | DUSD |
| | 23.05.2024 07:57:19 | 165,240 EUR | 0 St. | M | | |
| | 23.05.2024 11:56:33 | 165,340 EUR | 12 St. | B | | |
| DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:07 | 59,180 EUR | 0 St. | M | | |
| DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 23.05.2024 07:57:19 | 87,904 EUR | 0 St. | M | | |
| DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 23.05.2024 07:57:07 | 74,468 EUR | 0 St. | M | | |
| DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 23.05.2024 07:57:07 | 107,730 EUR | 0 St. | M | | |
| DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 23.05.2024 07:57:07 | 87,026 EUR | 0 St. | M | | |
| DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 23.05.2024 07:57:06 | 104,240 EUR | 0 St. | M | | |
| DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile | | | | CEOILU | DUSD |
| | 23.05.2024 07:57:07 | 69,296 EUR | 0 St. | M | | |
| DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:19 | 17,694 EUR | 0 St. | M | | |
| DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 23.05.2024 07:57:07 | 935,420 EUR | 0 St. | M | | |
| DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:07 | 25,665 EUR | 0 St. | M | | |
| DE000ETFL466 | Deka EURO STOXX 50 ESG Fit.U.E Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:07 | 115,080 EUR | 0 St. | M | | |
| DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:19 | 51,610 EUR | 0 St. | M | | |
| DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 23.05.2024 07:57:07 | 81,926 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------|--------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000ETFL607 | Deka Future Energy ESG UCI.ETF Inhaber-Anteile 23.05.2024 07:57:07 | 74,010 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile 23.05.2024 07:57:19 | 99,216 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile 23.05.2024 07:57:19 | 90,600 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile 23.05.2024 07:57:19 | 98,772 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile 23.05.2024 07:57:19 | 92,986 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile 23.05.2024 07:57:19 | 100,110 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile 23.05.2024 07:57:19 | 109,005 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile 23.05.2024 07:57:07 | 99,610 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile 23.05.2024 07:57:07 | 97,806 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile 23.05.2024 07:57:07 | 96,616 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd Inhaber-Anteile 23.05.2024 07:57:07 | 102,265 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL441 | Deka MDAX UCITS ETF Inhaber-Anteile 23.05.2024 07:57:07 | 256,150 EUR | 0 St. | M | CEOGEU | DUSD |
| DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile 23.05.2024 07:57:07 | 7,224 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF Inhaber-Anteile 23.05.2024 07:57:07 | 45,964 EUR | 0 St. | M | CEOGEU | DUSD |
| DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF Inhaber-Anteile 23.05.2024 07:57:07 | 17,790 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL599 | Deka MSCI EO C.Cl.Ch.ESG U.ETF Inhaber-Anteile 23.05.2024 07:57:07 | 87,760 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile 23.05.2024 07:57:07 | 16,578 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL292 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile 23.05.2024 07:57:07 | 13,248 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL284 | Deka MSCI Europe UCITS ETF Inhaber-Anteile 23.05.2024 07:57:07 23.05.2024 16:09:49 | 17,894 EUR 17,856 EUR | 0 St. 100 St. | M S | CEOIEU | DUSD |
| DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF Inhaber-Anteile 23.05.2024 07:57:07 | 14,072 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE Inhaber-Anteile 23.05.2024 07:57:07 | 8,954 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL300 | Deka MSCI Japan UCITS ETF Inhaber-Anteile 23.05.2024 07:57:07 | 10,104 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------|--------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000ETFL094 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile 23.05.2024 07:57:19 | 330,800 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL276 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile 23.05.2024 07:57:07 | 27,555 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL268 | Deka MSCI USA UCITS ETF Inhaber-Anteile 23.05.2024 07:57:07 | 46,593 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile 23.05.2024 07:57:07 | 31,885 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL508 | Deka MSCI World UCITS ETF Inhaber-Anteile 23.05.2024 07:57:07 23.05.2024 17:19:51 | 32,997 EUR 32,837 EUR | 0 St. 12 St. | M B | CEOIEU | DUSD |
| DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile 23.05.2024 07:57:06 | 44,055 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000ETFL623 | Deka Nasdaq-100 UCITS ETF Inhaber-Anteile 23.05.2024 07:57:07 | 124,080 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL474 | Deka Oekom Euro Nachhal.JC.ETF Inhaber-Anteile 23.05.2024 07:57:07 | 22,865 EUR | 0 St. | M | CEOIEU | DUSD |
| DE0008480666 | Deka Rentenfonds RheinEdition Inhaber-Anteile 23.05.2024 07:57:05 | 28,610 EUR | 0 St. | M | CIOIBU | DUSD |
| DE000ETFL631 | Deka S&P 500 UCITS ETF Inhaber-Anteile 23.05.2024 07:57:07 | 102,530 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile 23.05.2024 07:57:19 | 48,730 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile 23.05.2024 07:57:19 | 37,905 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile 23.05.2024 07:57:19 | 25,490 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile 23.05.2024 07:57:07 | 46,115 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile 23.05.2024 07:57:07 | 815,080 EUR | 0 St. | M | CEOIBU | DUSD |
| DE0009786228 | Deka-bAV Fonds Inhaber-Anteile 23.05.2024 07:57:06 | 82,365 EUR | 0 St. | M | CIOGLU | DUSD |
| LU0263138561 | Deka-Commodities Inhaber-Anteile TF A o.N. 23.05.2024 07:57:29 | 53,880 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0133666759 | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | | | | CMXXXS | DUSD |
| LU0139115926 | Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N. 23.05.2024 07:57:11 | 36,965 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0112250559 | Deka-CorporateBond Euro Inhaber-Anteile TF o.N. 23.05.2024 07:57:11 | 50,510 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0008479288 | Deka-Deutschl.Aktien Strategie Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0009771923 | Deka-Digitale Kommunikation Inhaber-Anteile TF 23.05.2024 07:57:06 | 102,695 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000DK2CDS0 | Deka-DividendenStrategie Inhaber-Anteile CF(A) 23.05.2024 07:57:19 | 205,955 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0350138573 | Deka-EM Bond Inhaber-Anteile TF o.N. | | | | CIOIES | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|--------------------------------------------------------|---------------------|---------------|-----------|-------|--------|------|
| | | 23.05.2024 07:57:40 | 68,840 EUR | 0 St. | M | | |
| DE0008479247 | Deka-Europa Aktien Strategie Inhaber-Anteile | | | | | CIOIEU | DUSD |
| DE0005896872 | Deka-Europa Balance Inhaber-Anteile CF | | | | | CIOILU | DUSD |
| | | 23.05.2024 07:57:05 | 54,335 EUR | 0 St. | M | | |
| DE000DK1CHH6 | Deka-Europa Balance Inhaber-Anteile TF | | | | | CIOILU | DUSD |
| LU1496713741 | Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N. | | | | | CIOIES | DUSD |
| DE0009771980 | Deka-EuropaBond Inhaber-Anteile TF | | | | | CIOIBU | DUSD |
| | | 23.05.2024 07:57:06 | 33,820 EUR | 0 St. | M | | |
| DE0009786277 | Deka-EuropaPotential CF Inhaber-Anteile | | | | | CIOIEU | DUSD |
| | | 23.05.2024 07:57:06 | 166,455 EUR | 0 St. | M | | |
| DE0009786186 | Deka-EuropaSelect Inhaber-Anteile CF | | | | | CIOIEU | DUSD |
| | | 23.05.2024 07:57:06 | 106,985 EUR | 0 St. | M | | |
| LU0100187060 | Deka-EuropaValue Inhaber-Anteile CF o.N. | | | | | CMXXXS | DUSD |
| LU0100186849 | Deka-EuropaValue Inhaber-Anteile TF o.N. | | | | | CMXXXS | DUSD |
| | | 23.05.2024 07:57:10 | 63,865 EUR | 0 St. | M | | |
| LU0035700458 | Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N. | | | | | CMXXXS | DUSD |
| | | 23.05.2024 07:57:40 | 871,230 EUR | 0 St. | M | | |
| LU0027797579 | Deka-Flex: Euro Inh.-Ant. Klasse C (Cap.) o.N. | | | | | CMXXXS | DUSD |
| | | 23.05.2024 07:57:40 | 1.243,550 EUR | 0 St. | M | | |
| DE0009809566 | Deka-ImmobilienEuropa Inhaber-Anteile | | | | | CBOIXU | DUSD |
| | | 23.05.2024 07:57:06 | 44,400 EUR | 0 St. | M | | |
| | | 23.05.2024 08:03:18 | 44,310 EUR | 200 St. | S | | |
| DE0007483612 | Deka-ImmobilienGlobal Inhaber-Anteile | | | | | CBOIXU | DUSD |
| | | 23.05.2024 07:57:05 | 49,780 EUR | 0 St. | M | | |
| | | 23.05.2024 10:10:47 | 49,790 EUR | 1.510 St. | B | | |
| | | 23.05.2024 16:21:38 | 49,748 EUR | 115 St. | S | | |
| DE000DK0TWX8 | Deka-ImmobilienMetropolen Inhaber-Anteile | | | | | CBOIXU | DUSD |
| | | 23.05.2024 10:56:26 | 45,884 EUR | 300 St. | M | | |
| | | 23.05.2024 10:57:54 | 45,888 EUR | 1.300 St. | B | | |
| | | 23.05.2024 11:36:07 | 45,302 EUR | 20 St. | S | | |
| | | 23.05.2024 16:49:18 | 45,650 EUR | 3.119 St. | B | | |
| DE000DK0LLA6 | Deka-ImmobilienNordamerika Inhaber-Anteile | | | | | CBOIXU | DUSD |
| LU1508359509 | Deka-Industrie 4.0 Inhaber-Anteile CF o.N. | | | | | CIOIMS | DUSD |
| | | 23.05.2024 07:57:13 | 223,345 EUR | 0 St. | M | | |
| | | 23.05.2024 08:00:13 | 221,630 EUR | 8 St. | S | | |
| LU1508360002 | Deka-Industrie 4.0 Inhaber-Anteile TF o.N. | | | | | CIOIMS | DUSD |
| | | 23.05.2024 07:57:13 | 211,885 EUR | 0 St. | M | | |
| DE0005152706 | Deka-MegaTrends Inhaber-Anteile CF | | | | | CIOIEU | DUSD |
| | | 23.05.2024 07:57:44 | 146,045 EUR | 0 St. | M | | |
| LU0107368036 | Deka-Nachh.BasisStr.Renten Inhaber-Anteile CF o.N. | | | | | CIOIES | DUSD |
| | | 23.05.2024 07:57:10 | 102,100 EUR | 0 St. | M | | |
| LU0348413815 | Deka-Nachhaltigkeit Gesundheit Inhaber-Anteile TF o.N. | | | | | CIOIMS | DUSD |
| | | 23.05.2024 07:57:40 | 424,705 EUR | 0 St. | M | | |
| LU0703711035 | Deka-Nachhaltigkeit Renten Inhaber-Anteile CF(A) o.N. | | | | | CIOIBS | DUSD |
| | | 23.05.2024 07:57:13 | 120,340 EUR | 0 St. | M | | |
| | | 23.05.2024 12:14:54 | 119,350 EUR | 25 St. | S | | |
| DE0009786202 | Deka-PrivatVorsorge AS Inhaber-Anteile | | | | | CIOGLU | DUSD |
| | | 23.05.2024 07:57:06 | 97,340 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------|----------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0044138906 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N. 23.05.2024 07:57:40 | 1,042,850 EUR | 0 St. | M | CIOIBS | DUSD |
| DE0008479825 | Deka-RentenNachrang Inhaber-Anteile 23.05.2024 07:57:05 | 34,855 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009762864 | Deka-Schweiz Inhaber-Anteile 23.05.2024 07:57:05 | 626,030 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0005896864 | Deka-Stiftungen Balance Inhaber-Anteile CF | | | | CIOILU | DUSD |
| DE0005152623 | Deka-Technologie CF Inhaber-Anteile 23.05.2024 07:57:44 | 88,250 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000DK0ECT0 | Deka-UmweltInvest Inhaber-Anteile TF 23.05.2024 07:57:19 | 182,910 EUR | 0 St. | M | CIOIEU | DUSD |
| LU1876154029 | Deka-UnternehmerStrateg.Europa Inhaber-Anteile CF o.N. | | | | CIOIMS | DUSD |
| DE0009771824 | Deka-VariolInvest Inhaber-Anteile TF 23.05.2024 07:57:06 | 63,785 EUR | 0 St. | M | CIOIBU | DUSD |
| XS2689094279 | DekaBank Dt.Girozentrale MTN-Hyp.-Pfand.R A162 v.23(26) 23.05.2024 07:57:36 | 100,225 % | 0 EUR | M | DAFNGB | DUSD |
| XS2760218003 | DekaBank Dt.Girozentrale MTN-IHS S.A-164 v.24(29) 23.05.2024 07:57:37 | 99,686 % | 0 EUR | M | DTFNGB | DUSD |
| XS2082333787 | DekaBank Dt.Girozentrale MTN-ANL A.150 v.19(26) 23.05.2024 07:57:24 | 92,550 % | 0 EUR | M | DTFNGB | DUSD |
| XS2660380622 | DekaBank Dt.Girozentrale MTN-IHS S.A161 v.23(28) 23.05.2024 07:57:36 | 101,642 % | 0 EUR | M | DTFNGB | DUSD |
| DE0008474503 | DekaFonds Inhaber-Anteile CF 23.05.2024 07:57:05 23.05.2024 16:28:08 | 131,135 EUR 130,317 EUR | 0 St. 166 St. | M S | CIOIEU | DUSD |
| LU0348461897 | DekaLux-BioTech Inhaber-Anteile TF o.N. 23.05.2024 07:57:40 | 498,010 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0011194601 | DekaLux-Bond Inhaber-Anteile A o.N. 23.05.2024 07:57:40 | 57,175 EUR | 0 St. | M | CIOIES | DUSD |
| LU0349172725 | DekaLux-GlobalResources Inhaber-Anteile TF o.N. 23.05.2024 07:57:40 | 100,815 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0048313653 | DekaLux-Japan Inhaber-Anteile CF o.N. 23.05.2024 07:57:40 | 934,015 EUR | 0 St. | M | CIOIES | DUSD |
| LU0052859252 | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | | | | CIOIES | DUSD |
| DE0008474560 | DekaRent-international Inhaber-Anteile CF | | | | CIOIBU | DUSD |
| DE0008474669 | DekaSpezial Inhaber-Anteile CF 23.05.2024 07:57:05 | 620,600 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0109012277 | DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| LU0124427773 | DekaStruktur: 3 Chance Inhaber-Anteile o.N. 23.05.2024 07:57:11 | 70,740 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0124427930 | DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N. 23.05.2024 07:57:11 | 91,745 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0124426619 | DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N. 23.05.2024 07:57:11 | 40,780 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0124427344 | DekaStruktur: 3 Wachstum Inhaber-Anteile o.N. 23.05.2024 07:57:11 | 41,135 EUR | 0 St. | M | CMXXXS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0185901070 | DekaStruktur: 4 Chance Inhaber-Anteile o.N. 23.05.2024 07:57:12 | 94,200 EUR | 0 St. | M | CIOIES | DUSD |
| LU0185901153 | DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N. 23.05.2024 07:57:12 | 140,315 EUR | 0 St. | M | CIOIES | DUSD |
| LU0185900692 | DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N. 23.05.2024 07:57:12 | 42,125 EUR | 0 St. | M | CIOIES | DUSD |
| LU0185900775 | DekaStruktur: 4 Wachstum Inhaber-Anteile o.N. 23.05.2024 07:57:12 | 46,630 EUR | 0 St. | M | CIOIES | DUSD |
| DE000DK1CJP5 | DekaStruktur: 5 Chance Inhaber-Anteile 23.05.2024 07:57:19 | 200,835 EUR | 0 St. | M | CFOIIU | DUSD |
| DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus Inhaber-Anteile | | | | CFOIIU | DUSD |
| LU0098472607 | DekaStruktur: Chance Inhaber-Anteile o.N. 23.05.2024 07:57:10 | 72,180 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0098472433 | DekaStruktur: ErtragPlus Inhaber-Anteile o.N. 23.05.2024 07:57:10 | 38,985 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0098472516 | DekaStruktur: Wachstum Inhaber-Anteile o.N. 23.05.2024 07:57:10 | 39,895 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0008474750 | DekaTresor Inhaber-Anteile | | | | CIOIBU | DUSD |
| US24661P8077 | Delcath Systems Inc. Registered Shares New DL-01 23.05.2024 07:57:33 | 7,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US24665A1034 | Delek US Holdings Inc. Registered Shares DL -,01 23.05.2024 07:57:33 | 25,600 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000054132 | Delfingen Industry S.A. Actions Port. EO 1,53 23.05.2024 07:57:34 | 38,600 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A0MZ4B0 | Delignit AG Inhaber-Aktien o.N. 23.05.2024 07:57:06 | 3,560 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BNC5T391 | Deliveroo PLC Registered Shares LS-,005 23.05.2024 07:57:09 | 1,726 EUR | 0 St. | M | ESVUFR | DUSD |
| US24701M1036 | Delivery Hero SE Nam.-Aktien (Un.ADRs)/0,1 o.N. 23.05.2024 07:57:20 | 3,020 EUR | 0 St. | M | EDSXFR | DUSD |
| DE000A2E4K43 | Delivery Hero SE Namens-Aktien o.N. 23.05.2024 07:57:06 23.05.2024 10:18:08 23.05.2024 15:28:09 23.05.2024 17:56:59 | 30,160 EUR 30,100 EUR 29,800 EUR 29,580 EUR | 0 St. 200 St. 15 St. 300 St. | M B S S | ESVUFR | DUSD |
| XS2545259876 | Dell Bank International DAC EO-Medium-Term Nts 2022(22/27) 23.05.2024 07:57:31 | 103,395 % | 0 EUR | M | DTFNGB | DUSD |
| XS2400445289 | Dell Bank International DAC EO-MTN 2021(21/26) Reg.S 23.05.2024 07:57:34 | 93,288 % | 0 EUR | M | DTFNGB | DUSD |
| XS2193734733 | Dell Bank International DAC EO-Notes 2020(20/24) 23.05.2024 07:57:25 | 99,860 % | 0 EUR | M | DBFNBB | DUSD |
| US247025AE93 | Dell Computer Corp. DL-Debentures 1998(98/28) | | | | DBFUGR | DUSD |
| US24702RAF82 | Dell Inc. DL-Notes 2008(08/38) | | | | DBFUGR | DUSD |
| US24702RAM34 | Dell Inc. DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US24703L2025 | Dell Technologies Inc. Registered Shares C DL -,01 23.05.2024 09:08:38 23.05.2024 10:05:21 | 144,460 EUR 144,880 EUR | 3 St. 25 St. | B B | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | CFI | MIC |
|--------------|---------------------------------------------------|-------------|---------|--------|------|
| | Zeit | Notierung | Volumen | Seite | |
| | 23.05.2024 10:56:18 | 143,560 EUR | 37 St. | S | |
| | 23.05.2024 10:57:15 | 143,580 EUR | 74 St. | S | |
| | 23.05.2024 11:12:34 | 142,940 EUR | 26 St. | B | |
| | 23.05.2024 14:32:55 | 145,940 EUR | 10 St. | B | |
| | 23.05.2024 14:34:23 | 145,940 EUR | 9 St. | B | |
| | 23.05.2024 17:15:15 | 144,720 EUR | 34 St. | B | |
| | 23.05.2024 17:34:50 | 146,060 EUR | 80 St. | B | |
| US247361ZN12 | Delta Air Lines Inc. DL-Notes 2018(18/28) | | | DBFUGR | DUSD |
| US247361ZU54 | Delta Air Lines Inc. DL-Notes 2019(24/24) | | | DBFUGR | DUSD |
| US247361ZT81 | Delta Air Lines Inc. DL-Notes 2019(29/29) | | | DBFUGR | DUSD |
| US247361ZZ42 | Delta Air Lines Inc. DL-Notes 2020(20/26) | | | DBFUGR | DUSD |
| US2473617023 | Delta Air Lines Inc. Registered Shares DL -,0001 | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 47,690 EUR | 0 St. | M | |
| FR0013283108 | Delta Plus Group S.A. Actions Port. EO -,50 | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:32 | 75,400 EUR | 0 St. | M | |
| DE0005146807 | Delticom AG Namens-Aktien o.N. | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 3,380 EUR | 0 St. | M | |
| US2480191012 | DeLuxe Corp. Registered Shares DL 1 | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 20,800 EUR | 0 St. | M | |
| DK0060738599 | Demant AS Navne Aktier A DK 0,2 | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:07 | 44,420 EUR | 0 St. | M | |
| BE0974413453 | DEME Group NV Actions au Porteur o.N. | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:25 | 167,400 EUR | 0 St. | M | |
| DE000A2YPAK1 | DEMIRE Dt.Mittelst.R.Est.AG Anl.v.2019(2019/2024) | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:27 | 80,261 % | 0 EUR | M | |
| DE000A0XFSF0 | DEMIRE Dt.Mittelst.R.Est.AG Inhaber-Aktien o.N. | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 1,200 EUR | 0 St. | M | |
| JP3548610009 | Dena Co. Ltd. Registered Shares o.N. | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 8,700 EUR | 0 St. | M | |
| US24823R1059 | Denali Therapeutics Inc. Registered Shares DL-,01 | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 18,550 EUR | 0 St. | M | |
| CA2483561072 | Denison Mines Corp. Registered Shares o.N. | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 2,088 EUR | 0 St. | M | |
| JP3549600009 | Denka Co., Ltd. Registered Shares o.N. | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 13,200 EUR | 0 St. | M | |
| US24869P1049 | Denny's Corp. Registered Shares DL -,01 | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 6,750 EUR | 0 St. | M | |
| US24872B1008 | Denso Corp. Reg. Shares (ADRs)/1 o.N. | | | EDXXXX | DUSD |
| | 23.05.2024 07:57:21 | 15,100 EUR | 0 St. | M | |
| JP3551500006 | Denso Corp. Registered Shares o.N. | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 15,085 EUR | 0 St. | M | |
| US24906P1093 | Dentsply Sirona Inc. Registered Shares DL -,01 | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 25,940 EUR | 0 St. | M | |
| JP3551520004 | Dentsu Group Inc. Registered Shares o.N. | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 25,400 EUR | 0 St. | M | |
| DE000A2DTM69 | Der Zukunftsfonds Inhaber-Anteile C | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 58,415 EUR | 0 St. | M | |

| ISIN | Bezeichnung | CFI | MIC |
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| | Zeit | Notierung | Volumen Seite |
| FR0000053381 | Derichebourg S.A. Actions Port. EO -,25 23.05.2024 07:57:34 | 4,718 EUR | 0 St. M |
| XS2351382473 | Derichebourg S.A. EO-Notes 2021(21/28) Reg.S 23.05.2024 07:57:37 | 93,330 % | 0 EUR M |
| DE000A2GS5D8 | Dermapharm Holding SE Inhaber-Aktien o.N. 23.05.2024 07:57:06 23.05.2024 12:58:33 23.05.2024 15:13:46 23.05.2024 18:57:03 | 37,550 EUR 38,150 EUR 38,250 EUR 37,250 EUR | 0 St. M 20 St. S 8 St. B 2 St. S |
| GB0002652740 | Derwent London PLC Registered Shares LS -,05 23.05.2024 07:57:07 | 26,800 EUR | 0 St. M |
| CA2499061083 | Descartes Systems Grp.Inc, The Registered Shares o.N. 23.05.2024 07:57:28 | 91,800 EUR | 0 St. M |
| SE0015657853 | Desenio Holding AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 0,030 EUR | 0 St. M |
| NO0010963275 | Desert Control AS Aksjer NK 3 23.05.2024 07:57:38 | 0,632 EUR | 0 St. M |
| CA25043D1078 | Desert Mountain Energy Corp. Registered Shares o.N. 23.05.2024 07:57:28 | 0,254 EUR | 0 St. M |
| US2505651081 | Designer Brands Inc. Reg. Shares Class A o.N. 23.05.2024 07:57:21 | 8,550 EUR | 0 St. M |
| US25058X1054 | Desktop Metal Inc. Registered Shares o.N. 23.05.2024 07:57:20 | 0,554 EUR | 0 St. M |
| DE000A0S9GB0 | Deut. Börse Commodities GmbH Xetra-Gold IHS 2007(09/Und) 23.05.2024 07:57:06 23.05.2024 08:03:11 23.05.2024 08:03:11 23.05.2024 08:14:51 23.05.2024 08:56:15 23.05.2024 09:13:19 23.05.2024 09:18:06 23.05.2024 09:45:42 23.05.2024 10:23:50 23.05.2024 10:26:36 23.05.2024 10:37:04 23.05.2024 10:47:16 23.05.2024 11:13:14 23.05.2024 11:13:14 23.05.2024 11:13:15 23.05.2024 11:19:42 23.05.2024 11:20:38 23.05.2024 11:28:47 23.05.2024 11:43:06 23.05.2024 12:39:12 23.05.2024 12:41:49 23.05.2024 13:13:49 23.05.2024 13:19:18 23.05.2024 13:53:45 23.05.2024 14:08:45 23.05.2024 14:11:04 23.05.2024 14:12:25 23.05.2024 14:25:07 23.05.2024 15:04:58 23.05.2024 15:45:06 23.05.2024 15:45:38 | 70,095 EUR 69,995 EUR 70,100 EUR 70,165 EUR 70,165 EUR 70,210 EUR 70,235 EUR 69,985 EUR 69,915 EUR 69,870 EUR 69,985 EUR 70,015 EUR 70,065 EUR 70,070 EUR 70,070 EUR 70,150 EUR 70,135 EUR 70,090 EUR 70,055 EUR 70,095 EUR 70,075 EUR 70,205 EUR 70,220 EUR 70,140 EUR 70,135 EUR 70,160 EUR 70,160 EUR 70,105 EUR 70,025 EUR 70,005 EUR 69,980 EUR | 0 St. M 180 St. S 7 St. B 300 St. S 80 St. S 43 St. S 150 St. B 100 St. B 100 St. B 15 St. S 286 St. B 135 St. S 3 St. B 18 St. B 30 St. B 13 St. B 15 St. B 100 St. B 20 St. B 20 St. B 14 St. S 16 St. B 2.855 St. B 95 St. B 100 St. S 300 St. B 200 St. S 44 St. S 350 St. S 67 St. B 450 St. B |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|-----------------------------------------------------------|------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| | 23.05.2024 15:45:54 | 69,950 EUR | 960 St. S |
| | 23.05.2024 15:51:42 | 69,840 EUR | 450 St. B |
| | 23.05.2024 16:01:41 | 70,130 EUR | 70 St. B |
| | 23.05.2024 16:06:11 | 69,855 EUR | 71 St. B |
| | 23.05.2024 16:06:32 | 69,890 EUR | 100 St. B |
| | 23.05.2024 16:08:58 | 69,965 EUR | 35 St. B |
| | 23.05.2024 16:12:03 | 69,850 EUR | 70 St. B |
| | 23.05.2024 16:25:59 | 69,790 EUR | 131 St. B |
| | 23.05.2024 16:51:30 | 69,635 EUR | 74 St. B |
| | 23.05.2024 16:55:32 | 69,655 EUR | 70 St. S |
| | 23.05.2024 17:00:55 | 69,650 EUR | 100 St. B |
| | 23.05.2024 17:01:24 | 69,695 EUR | 70 St. B |
| | 23.05.2024 17:39:42 | 69,705 EUR | 100 St. B |
| | 23.05.2024 18:08:26 | 69,670 EUR | 100 St. S |
| | 23.05.2024 21:34:35 | 69,415 EUR | 45 St. B |
| | 23.05.2024 21:43:22 | 69,365 EUR | 150 St. S |
| | 23.05.2024 21:54:34 | 69,370 EUR | 75 St. B |
| | 23.05.2024 21:58:30 | 69,325 EUR | 200 St. S |
| XS0524471355 | Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2010(25) | | DTFUFB DUSD |
| | 23.05.2024 07:57:17 | 101,158 % | 0 EUR M |
| XS1045386494 | Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2014(29) | | DTFUFB DUSD |
| | 23.05.2024 07:57:17 | 98,748 % | 0 EUR M |
| XS1309518998 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2015(25) | | DTFUFB DUSD |
| | 23.05.2024 07:57:17 | 97,220 % | 0 EUR M |
| XS1316420089 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2015(30) | | DTFUFB DUSD |
| | 23.05.2024 07:57:17 | 91,427 % | 0 EUR M |
| XS1372911690 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(26) | | DTFUFB DUSD |
| | 23.05.2024 07:57:17 | 95,609 % | 0 EUR M |
| XS1493724584 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(28) | | DTFNFB DUSD |
| | 23.05.2024 07:57:18 | 91,027 % | 0 EUR M |
| XS1441837546 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(31) | | DTFNFB DUSD |
| | 23.05.2024 07:57:18 | 85,940 % | 0 EUR M |
| XS1626600040 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2017(32) | | DTFNFB DUSD |
| | 23.05.2024 07:57:25 | 89,695 % | 0 EUR M |
| XS1730863260 | Deutsche Bahn Finance GmbH FLR-Medium-Term Notes 2017(24) | | DTVUFB DUSD |
| | 23.05.2024 07:57:26 | 100,364 % | 0 EUR M |
| XS1640854144 | Deutsche Bahn Finance GmbH LS-Med.-T.Nts 2017(17/25)Reg.S | | DTFNFB DUSD |
| XS0954706023 | Deutsche Bahn Finance GmbH LS-Medium-Term Notes 2013(26) | | DTFUFB DUSD |
| XS1950499712 | Deutsche Bahn Finance GmbH LS-Medium-Term Notes 2019(26) | | DTFNFB DUSD |
| XS2295280411 | Deutsche Bahn Finance GmbH LS-Medium-Term Notes 2021(26) | | DTFNFB DUSD |
| XS1752475720 | Deutsche Bahn Finance GmbH Medium-Term Notes 2018(27/27) | | DTFNFB DUSD |
| | 23.05.2024 07:57:26 | 92,991 % | 0 EUR M |
| XS1885608817 | Deutsche Bahn Finance GmbH Medium-Term Notes 2018(31/31) | | DTFNFB DUSD |
| | 23.05.2024 07:57:18 | 88,986 % | 0 EUR M |
| XS1772374770 | Deutsche Bahn Finance GmbH Medium-Term Notes 2018(33/33) | | DTFNFB DUSD |
| | 23.05.2024 07:57:26 | 87,385 % | 0 EUR M |
| XS1936139770 | Deutsche Bahn Finance GmbH Medium-Term Notes 2019(28) | | DTFUFB DUSD |
| | 23.05.2024 07:57:18 | 91,909 % | 0 EUR M |
| XS2152932542 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(27) | | DTFNFB DUSD |
| | 23.05.2024 07:57:26 | 92,975 % | 0 EUR M |
| XS2193666042 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(29) | | DTFNFB DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|-----------|-------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:26 | 87,573 % | 0 EUR | M | | |
| XS2102380776 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(35) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:24 | 76,523 % | 0 EUR | M | | |
| XS2193666125 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(39) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 69,014 % | 0 EUR | M | | |
| XS2156768546 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(40) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 73,860 % | 0 EUR | M | | |
| XS2270142966 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(50) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:27 | 50,881 % | 0 EUR | M | | |
| XS2391406530 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:34 | 82,089 % | 0 EUR | M | | |
| XS2331271242 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(36) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:42 | 73,105 % | 0 EUR | M | | |
| XS2357951164 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(51) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 59,990 % | 0 EUR | M | | |
| XS2484327999 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:34 | 93,482 % | 0 EUR | M | | |
| XS2451376219 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(34) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:29 | 83,925 % | 0 EUR | M | | |
| XS2541394750 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(42) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:31 | 103,300 % | 0 EUR | M | | |
| XS2689049059 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 101,095 % | 0 EUR | M | | |
| | 23.05.2024 12:05:18 | 101,200 % | 100.000 EUR | B | | |
| | 23.05.2024 16:14:00 | 100,824 % | 5.000 EUR | B | | |
| XS2624017070 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:39 | 101,225 % | 0 EUR | M | | |
| XS2577042893 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(37) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:43 | 101,764 % | 0 EUR | M | | |
| XS2722190795 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(43) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 105,230 % | 0 EUR | M | | |
| XS2808189760 | Deutsche Bahn Finance GmbH Medium-Term Notes 2024(34) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:31 | 99,625 % | 0 EUR | M | | |
| XS2755487076 | Deutsche Bahn Finance GmbH Medium-Term Notes 2024(38) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 98,065 % | 0 EUR | M | | |
| CH0423233557 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2018(2028) | | | | DBFGFB | DUSD |
| CH0479514272 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2019(2029) | | | | DBFGFB | DUSD |
| CH0479514280 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2019(2034) | | | | DBFGFB | DUSD |
| CH1137122797 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2021(2031) | | | | DBFGFB | DUSD |
| CH0522158887 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2021(2033) | | | | DTFGFB | DUSD |
| CH0581947808 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2021(2036) | | | | DBFGFB | DUSD |
| CH1277080508 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2023(2035) | | | | DTFGFB | DUSD |
| CH0235834154 | Deutsche Bahn Finance GmbH SF-Medium-Term Notes 2014(24) | | | | DBFGFB | DUSD |
| CH0303138520 | Deutsche Bahn Finance GmbH SF-Medium-Term Notes 2015(25) | | | | DBFGFB | DUSD |
| CH0385997108 | Deutsche Bahn Finance GmbH SF-Medium-Term Notes 2017(30) | | | | DBFGFB | DUSD |
| XS2010039035 | Deutsche Bahn Finance GmbH Sub.-FLR-Nts.v.19(25/unb.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:20 | 97,201 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------|-----------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2010039548 | Deutsche Bahn Finance GmbH Sub.-FLR-Nts.v.19(29/unb.) 23.05.2024 07:57:20 | 86,988 % | 0 EUR | M | DBFXQB | DUSD |
| XS1071551474 | Deutsche Bank AG DL-FLR-Nachr.Anl.v.14(20/unb.) | | | | DBVJPB | DUSD |
| US251525AN16 | Deutsche Bank AG DL-FLR-Nachr.Anl.v.14(25/unb.) | | | | DBVUQR | DUSD |
| US251525AX97 | Deutsche Bank AG DL-FLR-Nachr.Anl.v.20(25/unb.) | | | | DBFUPR | DUSD |
| US25152R2Y86 | Deutsche Bank AG DL-Medium-Trm.Sen.Ntsv.16(26) 23.05.2024 09:29:52 | 98,194 % | 6.000 USD | B | DTFUFR | DUSD |
| US251526CB33 | Deutsche Bank AG FLR-DL-Senior Nts v.19(24/25) | | | | DBVNGR | DUSD |
| US251526CE71 | Deutsche Bank AG FLR-DL-Senior Nts v.20(25/26) | | | | DBVNGR | DUSD |
| US251526CD98 | Deutsche Bank AG FLR-DL-Senior Nts v.20(30/31) | | | | DBVNGR | DUSD |
| US25160PAJ66 | Deutsche Bank AG FLR-DL-Senior Nts v.22(25/26) | | | | DBXNGR | DUSD |
| US25160PAN78 | Deutsche Bank AG FLR-DL-Senior Nts v.23(26/27) 23.05.2024 07:57:21 | 102,690 % | 0 USD | M | DBVNGR | DUSD |
| US251526CU14 | Deutsche Bank AG FLR-DL-Senior Nts v.23(28/29) | | | | DBVUGR | DUSD |
| US251526CV96 | Deutsche Bank AG FLR-DL-Senior Nts v.24(27/28) | | | | DBVUGR | DUSD |
| US25160PAE79 | Deutsche Bank AG FLR-DL-Sub.Nts v.20(30/31) | | | | DBVUFR | DUSD |
| DE000DL19VR6 | Deutsche Bank AG FLR-MTN v.20(24/25) 23.05.2024 07:57:19 | 98,615 % | 0 EUR | M | DTVUGB | DUSD |
| DE000DL19VD6 | Deutsche Bank AG FLR-MTN v.20(25/26) 23.05.2024 09:23:28 | 97,612 % | 10.000 EUR | B | DTVUGB | DUSD |
| DE000DL19VPO | Deutsche Bank AG FLR-MTN v.20(25/26) | | | | DTVUGB | DUSD |
| DE000DL19VS4 | Deutsche Bank AG FLR-MTN v.20(29/30) 23.05.2024 07:57:19 | 88,381 % | 0 EUR | M | DTVUGB | DUSD |
| DE000DL19VT2 | Deutsche Bank AG FLR-MTN v.21(26/27) 23.05.2024 07:57:19 | 94,975 % | 0 EUR | M | DTVUGB | DUSD |
| DE000DL19VU0 | Deutsche Bank AG FLR-MTN v.21(31/32) 23.05.2024 07:57:19 | 84,150 % | 0 EUR | M | DTVUGB | DUSD |
| DE000DL19WL7 | Deutsche Bank AG FLR-MTN v.22(27/28) 23.05.2024 07:57:19 | 94,665 % | 0 EUR | M | DTVUGB | DUSD |
| DE000DL19WU8 | Deutsche Bank AG FLR-MTN v.22(27/28) 23.05.2024 07:57:19 | 98,429 % | 0 EUR | M | DTVUGB | DUSD |
| DE000A30VT06 | Deutsche Bank AG FLR-MTN v.22(29/30) 23.05.2024 07:57:27 | 103,910 % | 0 EUR | M | DTVUGB | DUSD |
| XS2648075658 | Deutsche Bank AG FLR-MTN v.23(25) | | | | DTVNFB | DUSD |
| DE000A30V5C3 | Deutsche Bank AG FLR-MTN v.23(28/29) 23.05.2024 07:57:27 | 104,849 % | 0 EUR | M | DTVUGB | DUSD |
| DE000A3826Q8 | Deutsche Bank AG FLR-MTN v.24(26) 23.05.2024 07:57:42 | 100,531 % | 0 EUR | M | DTVUGB | DUSD |
| DE000A3826R6 | Deutsche Bank AG FLR-MTN v.24(29/30) 23.05.2024 07:57:42 | 100,015 % | 0 EUR | M | DTVUGB | DUSD |
| DE000A3829D0 | Deutsche Bank AG FLR-MTN v.24(29/30) 23.05.2024 07:57:42 | 99,839 % | 0 EUR | M | DTVUGB | DUSD |
| DE000DL19V55 | Deutsche Bank AG FLR-Nachr.Anl.v.21(26/unb.) 23.05.2024 07:57:19 | 89,805 % | 0 EUR | M | DBVUQB | DUSD |
| DE000DL19VZ9 | Deutsche Bank AG FLR-Nachr.Anl.v.21(28/unb.) 23.05.2024 07:57:19 | 87,570 % | 0 EUR | M | DBVUQB | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
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| | Zeit | Notierung | Volumen Seite |
| DE000A30VT97 | Deutsche Bank AG FLR-Nachr.Anl.v.22(27/unb.) 23.05.2024 07:57:27 | 108,355 % | 0 EUR M |
| DE000DL19WG7 | Deutsche Bank AG FLR-Nachr.Anl.v.22(29/unb.) 23.05.2024 07:57:19 | 97,495 % | 0 EUR M |
| US251526BN89 | Deutsche Bank AG FLR-Sub.Anl. v.2017(2027/2032) | | |
| XS2592017300 | Deutsche Bank AG LS-FLR-MTN v.23(29/30) | | |
| XS1071551391 | Deutsche Bank AG LS-FLR-Nachr.Anl.v.14(26/unb.) | | |
| XS2102507600 | Deutsche Bank AG LS-Med.Term Nts.v.2020(2024) | | |
| DE000DB7XJP9 | Deutsche Bank AG Med.Term Nts.v.2015(2025) 23.05.2024 07:57:19 | 97,965 % | 0 EUR M |
| DE000DL19T26 | Deutsche Bank AG Med.Term Nts.v.2018(2028) 23.05.2024 07:57:19 | 93,345 % | 0 EUR M |
| DE000DL19US6 | Deutsche Bank AG Med.Term Nts.v.2019(2026) 23.05.2024 07:57:19 | 98,095 % | 0 EUR M |
| DE000DL19U23 | Deutsche Bank AG Med.Term Nts.v.2020(2027) 23.05.2024 07:57:19 | 94,510 % | 0 EUR M |
| DE000A30VQ09 | Deutsche Bank AG Med.Term Nts.v.2022(2027) 23.05.2024 07:57:27 | 101,505 % | 0 EUR M |
| DE000DL19S01 | Deutsche Bank AG MTN-HPF v.16(26) 23.05.2024 07:57:19 | 95,750 % | 0 EUR M |
| DE000DL19UM9 | Deutsche Bank AG MTN-HPF v.19(26) | | |
| DE000A351NR4 | Deutsche Bank AG MTN-HPF v.23(26) 23.05.2024 07:57:27 | 99,495 % | 0 EUR M |
| DE000A30VG92 | Deutsche Bank AG MTN-HPF v.23(27) 23.05.2024 07:57:27 | 100,520 % | 0 EUR M |
| DE000A352BT3 | Deutsche Bank AG MTN-HPF v.23(29) | | |
| DE000A30V5F6 | Deutsche Bank AG MTN-HPF v.23(30) 23.05.2024 07:57:27 | 99,420 % | 0 EUR M |
| DE000A351TP5 | Deutsche Bank AG MTN-HPF v.23(33) 23.05.2024 07:57:27 | 101,290 % | 0 EUR M |
| DE000DB7XJJ2 | Deutsche Bank AG Nachr.-MTN v.2015(2025) 23.05.2024 07:57:19 23.05.2024 08:25:59 23.05.2024 09:11:53 23.05.2024 15:48:16 23.05.2024 15:48:36 23.05.2024 17:07:22 | 99,250 % 99,100 % 99,200 % 99,100 % 99,000 % 99,200 % | 0 EUR M 5.000 EUR S 20.000 EUR B 10.000 EUR M 51.000 EUR S 10.000 EUR B |
| DE000DL40SR8 | Deutsche Bank AG Nachr.-MTN v.2016(2026) 23.05.2024 07:57:19 | 101,420 % | 0 EUR M |
| DE0005140008 | Deutsche Bank AG Namens-Aktien o.N. 23.05.2024 07:57:44 23.05.2024 08:00:06 23.05.2024 09:05:41 23.05.2024 10:41:17 23.05.2024 10:58:42 23.05.2024 11:23:09 23.05.2024 11:23:31 23.05.2024 11:35:47 23.05.2024 11:39:46 23.05.2024 14:38:47 | 15,514 EUR 15,496 EUR 15,578 EUR 15,446 EUR 15,458 EUR 15,530 EUR 15,530 EUR 15,566 EUR 15,560 EUR 15,614 EUR | 0 St. M 300 St. S 24 St. B 19 St. S 140 St. S 19 St. B 400 St. S 1.300 St. B 1.300 St. B 310 St. B |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US25152RXA66 | Deutsche Bank AG Notes v.2014(2024) | | | | DTFUFR | DUSD |
| XS0076085603 | Deutsche Bank AG RC-Zero Notes 1997(27) Reg.S | | | | DAZGFB | DUSD |
| CH1321737780 | Deutsche Bank AG SF-Med.-Term.Nts v.2024(2030) | | | | DBFNFB | DUSD |
| DE000DL19U15 | Deutsche Bank AG Struct.Cov.Bond v.2019(2024) | | | | DBFGFB | DUSD |
| | 23.05.2024 07:57:19 | 99,625 % | 0 EUR | M | | |
| DE000DL19WN3 | Deutsche Bank AG Sub.FLR-MTN v.22(27/32) | | | | DTVUGB | DUSD |
| | 23.05.2024 07:57:19 | 96,990 % | 0 EUR | M | | |
| DE000DL19VB0 | Deutsche Bank AG Sub.FLR-MTN v20(26/31) | | | | DTVUGB | DUSD |
| | 23.05.2024 07:57:19 | 101,665 % | 0 EUR | M | | |
| US251525AP63 | Deutsche Bank AG Sub.Nts.v.2015(15/25) | | | | DBFUGR | DUSD |
| ES0413320153 | Deutsche Bank S.A.E. EO-Cédulas Hipotec. 2023(26) | | | | DBVSFB | DUSD |
| | 23.05.2024 07:57:27 | 100,225 % | 0 EUR | M | | |
| DE000A1TNUT7 | Deutsche Beteiligungs AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 23.05.2024 07:57:06 | 28,100 EUR | 0 St. | M | | |
| DE000A2AAVM5 | Deutsche Bildung Studienfonds Anleihe v.2016(2026) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:06 | 95,500 % | 0 EUR | M | | |
| DE000A2E4PH3 | Deutsche Bildung Studienfonds Anleihe v.2017(2027) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:06 | 97,975 % | 0 EUR | M | | |
| DE000A1684V3 | Deutsche Börse AG Anleihe v.15(25) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:06 | 97,810 % | 0 EUR | M | | |
| DE000A2LQJ75 | Deutsche Börse AG Anleihe v.18(27/28) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:06 | 92,337 % | 0 EUR | M | | |
| | 23.05.2024 18:32:57 | 92,560 % | 7.000 EUR | B | | |
| DE000A3H2457 | Deutsche Börse AG Anleihe v.21(21/26) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:42 | 94,200 % | 0 EUR | M | | |
| DE000A3H2465 | Deutsche Börse AG Anleihe v.21(21/31) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:42 | 82,241 % | 0 EUR | M | | |
| DE000A3MQXZ2 | Deutsche Börse AG Anleihe v.22(22/32) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:44 | 88,315 % | 0 EUR | M | | |
| DE000A351ZR8 | Deutsche Börse AG Anleihe v.23(23/26) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:42 | 100,645 % | 0 EUR | M | | |
| DE000A351ZS6 | Deutsche Börse AG Anleihe v.23(23/29) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:42 | 103,020 % | 0 EUR | M | | |
| DE000A351ZT4 | Deutsche Börse AG Anleihe v.23(23/33) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:42 | 103,405 % | 0 EUR | M | | |
| DE000A289N78 | Deutsche Börse AG FLR-Sub.Anl.v.2020(2027/2047) | | | | DBVUGB | DUSD |
| | 23.05.2024 07:57:06 | 92,310 % | 0 EUR | M | | |
| DE000A3MQQV5 | Deutsche Börse AG FLR-Sub.Anl.v.2022(2022/2048) | | | | DBVUGB | DUSD |
| | 23.05.2024 07:57:44 | 93,220 % | 0 EUR | M | | |
| DE0005810055 | Deutsche Börse AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:05 | 184,950 EUR | 0 St. | M | | |
| | 23.05.2024 08:53:59 | 184,600 EUR | 15 St. | S | | |
| | 23.05.2024 10:45:42 | 185,100 EUR | 127 St. | S | | |
| | 23.05.2024 13:14:42 | 184,600 EUR | 42 St. | B | | |
| | 23.05.2024 13:30:52 | 184,400 EUR | 80 St. | S | | |
| | 23.05.2024 13:31:15 | 184,450 EUR | 50 St. | S | | |
| | 23.05.2024 13:31:59 | 184,500 EUR | 15 St. | B | | |
| | 23.05.2024 13:50:10 | 184,350 EUR | 52 St. | B | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 13:50:11 | 184,350 EUR | 10 St. | B | | |
| | 23.05.2024 14:11:17 | 184,200 EUR | 150 St. | B | | |
| | 23.05.2024 14:52:46 | 184,100 EUR | 40 St. | B | | |
| | 23.05.2024 14:52:56 | 184,100 EUR | 33 St. | B | | |
| | 23.05.2024 15:28:49 | 184,200 EUR | 15 St. | B | | |
| | 23.05.2024 16:17:25 | 184,200 EUR | 19 St. | B | | |
| | 23.05.2024 20:03:47 | 184,600 EUR | 5 St. | B | | |
| | 23.05.2024 21:05:50 | 183,850 EUR | 15 St. | M | | |
| | 23.05.2024 21:05:50 | 183,700 EUR | 85 St. | S | | |
| DE000A351NS2 | Deutsche Eff.-u.Wechs.-Bet. AG Anleihe v.2023(2024/2028) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:27 | 94,500 % | 0 EUR | M | | |
| DE0008041005 | Deutsche Eff.-u.Wechs.-Bet. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 0,630 EUR | 0 St. | M | | |
| DE0007480204 | Deutsche EuroShop AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:05 | 19,040 EUR | 0 St. | M | | |
| | 23.05.2024 16:22:46 | 18,880 EUR | 200 St. | S | | |
| DE000A14KRD3 | Deutsche Konsum REIT-AG Inhaber-Aktien o.N. | | | | CBCJXS | DUSD |
| | 23.05.2024 07:57:06 | 3,090 EUR | 0 St. | M | | |
| DE000SCB0039 | Deutsche Kreditbank AG Hyp.Pfandbrief 2022(2032) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:42 | 91,500 % | 0 EUR | M | | |
| DE000SCB0047 | Deutsche Kreditbank AG Hyp.Pfandbrief 2023(2035) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:42 | 100,560 % | 0 EUR | M | | |
| DE000SCB0054 | Deutsche Kreditbank AG Hyp.Pfandbrief 2024(2036) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:42 | 97,475 % | 0 EUR | M | | |
| DE000GRN0016 | Deutsche Kreditbank AG Inh.-Schv. v.2017(2024) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:07 | 99,156 % | 0 EUR | M | | |
| DE000GRN0024 | Deutsche Kreditbank AG Inh.-Schv. v.2021(2026) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:07 | 94,535 % | 0 EUR | M | | |
| | 23.05.2024 16:58:30 | 93,860 % | 9.000 EUR | S | | |
| DE000SCB0005 | Deutsche Kreditbank AG Öff.Pfdr. v.2018(2028) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:42 | 90,855 % | 0 EUR | M | | |
| DE000SCB0021 | Deutsche Kreditbank AG Öff.Pfdr. v.2019(2029) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:42 | 84,825 % | 0 EUR | M | | |
| XS1271836600 | Deutsche Lufthansa AG FLR-Sub.Anl.v.2015(2021/2075) | | | | DBVUGB | DUSD |
| | 23.05.2024 07:57:17 | 99,375 % | 0 EUR | M | | |
| | 23.05.2024 15:51:49 | 99,111 % | 20.000 EUR | S | | |
| XS2049726990 | Deutsche Lufthansa AG MTN v.2019(2024) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:20 | 98,990 % | 0 EUR | M | | |
| XS2265369657 | Deutsche Lufthansa AG MTN v.2020(2026/2026) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:27 | 98,145 % | 0 EUR | M | | |
| XS2363244513 | Deutsche Lufthansa AG MTN v.2021(2024/2024) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 100,043 % | 0 EUR | M | | |
| XS2296201424 | Deutsche Lufthansa AG MTN v.2021(2025/2025) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:30 | 99,115 % | 0 EUR | M | | |
| XS2408458730 | Deutsche Lufthansa AG MTN v.2021(2027/2027) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:45 | 97,100 % | 0 EUR | M | | |
| XS2296203123 | Deutsche Lufthansa AG MTN v.2021(2027/2028) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:30 | 99,165 % | 0 EUR | M | | |
| XS2363235107 | Deutsche Lufthansa AG MTN v.2021(2029/2029) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------------------------|-----------|-------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:37 | 98,126 % | 0 EUR | M | | |
| XS2815984732 | Deutsche Lufthansa AG MTN v.2024(2030/2030) | | | | DTFUFB | DUSD |
| | 23.05.2024 10:27:50 | 99,810 % | 100.000 EUR | B | | |
| | 23.05.2024 11:31:25 | 99,925 % | 35.000 EUR | B | | |
| | 23.05.2024 11:31:28 | 99,925 % | 30.000 EUR | B | | |
| | 23.05.2024 12:58:31 | 99,895 % | 10.000 EUR | B | | |
| | 23.05.2024 13:32:57 | 99,895 % | 20.000 EUR | B | | |
| | 23.05.2024 15:03:38 | 99,750 % | 20.000 EUR | B | | |
| | 23.05.2024 16:21:11 | 99,510 % | 4.000 EUR | B | | |
| | 23.05.2024 17:03:57 | 99,500 % | 3.000 EUR | B | | |
| | 23.05.2024 17:32:19 | 99,600 % | 20.000 EUR | B | | |
| US2515613048 | Deutsche Lufthansa AG Namens-Aktien (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:21 | 6,550 EUR | 0 St. | M | | |
| | 23.05.2024 09:08:33 | 6,650 EUR | 900 St. | B | | |
| | 23.05.2024 10:16:10 | 6,400 EUR | 50 St. | S | | |
| | 23.05.2024 12:25:41 | 6,600 EUR | 100 St. | B | | |
| | 23.05.2024 14:07:28 | 6,600 EUR | 350 St. | B | | |
| | 23.05.2024 16:17:50 | 6,400 EUR | 150 St. | S | | |
| | 23.05.2024 17:24:16 | 6,600 EUR | 500 St. | B | | |
| | 23.05.2024 18:12:31 | 6,600 EUR | 100 St. | B | | |
| | 23.05.2024 18:24:59 | 6,600 EUR | 60 St. | B | | |
| | 23.05.2024 20:34:59 | 6,600 EUR | 300 St. | B | | |
| DE0008232125 | Deutsche Lufthansa AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:05 | 6,510 EUR | 0 St. | M | | |
| | 23.05.2024 08:03:31 | 6,482 EUR | 200 St. | S | | |
| | 23.05.2024 08:16:47 | 6,516 EUR | 384 St. | B | | |
| | 23.05.2024 09:02:26 | 6,490 EUR | 1.000 St. | S | | |
| | 23.05.2024 09:36:46 | 6,488 EUR | 1.000 St. | S | | |
| | 23.05.2024 09:52:12 | 6,502 EUR | 3.000 St. | S | | |
| | 23.05.2024 09:54:24 | 6,502 EUR | 400 St. | S | | |
| | 23.05.2024 10:06:43 | 6,482 EUR | 100 St. | S | | |
| | 23.05.2024 10:28:57 | 6,472 EUR | 775 St. | B | | |
| | 23.05.2024 11:20:08 | 6,464 EUR | 900 St. | S | | |
| | 23.05.2024 11:27:09 | 6,482 EUR | 168 St. | S | | |
| | 23.05.2024 11:44:06 | 6,492 EUR | 300 St. | B | | |
| | 23.05.2024 11:59:24 | 6,490 EUR | 1.000 St. | B | | |
| | 23.05.2024 12:52:06 | 6,484 EUR | 300 St. | B | | |
| | 23.05.2024 13:36:57 | 6,490 EUR | 500 St. | S | | |
| | 23.05.2024 13:39:44 | 6,498 EUR | 350 St. | B | | |
| | 23.05.2024 15:12:28 | 6,518 EUR | 1.596 St. | S | | |
| | 23.05.2024 16:58:06 | 6,452 EUR | 500 St. | B | | |
| | 23.05.2024 17:04:08 | 6,454 EUR | 536 St. | S | | |
| | 23.05.2024 17:20:08 | 6,462 EUR | 900 St. | B | | |
| | 23.05.2024 18:49:28 | 6,476 EUR | 500 St. | B | | |
| | 23.05.2024 19:41:38 | 6,476 EUR | 200 St. | B | | |
| | 23.05.2024 20:05:23 | 6,452 EUR | 367 St. | S | | |
| | 23.05.2024 21:38:12 | 6,422 EUR | 309 St. | S | | |
| XS1808862657 | Deutsche Pfandbriefbank AG FLR-Med.Ter.Nts.v.18(23/unb.) | | | | DBVJPB | DUSD |
| | 23.05.2024 07:57:18 | 57,475 % | 0 EUR | M | | |
| DE0008019001 | Deutsche Pfandbriefbank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 5,675 EUR | 0 St. | M | | |
| | 23.05.2024 14:53:45 | 5,725 EUR | 5 St. | B | | |
| DE000A30WF43 | Deutsche Pfandbriefbank AG LS-MTN R.35421 v.22(25) | | | | DTFUFB | DUSD |
| DE000A2NBKK3 | Deutsche Pfandbriefbank AG MTN R.35325 v.19(24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:07 | 98,901 % | 0 EUR | M | | |
| DE000A3H2ZX9 | Deutsche Pfandbriefbank AG MTN R.35384 v.21(26) | | | | DTFUFB | DUSD |
| DE000A3TOX22 | Deutsche Pfandbriefbank AG MTN R.35408 v.21(25) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-----------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:44 | 92,015 % | 0 EUR | M | | |
| DE000A3TOX97 | Deutsche Pfandbriefbank AG MTN R.35413 v.22(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:44 | 96,784 % | 0 EUR | M | | |
| DE000A30WV1 | Deutsche Pfandbriefbank AG MTN R.35416 v.22(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:27 | 96,360 % | 0 EUR | M | | |
| DE000A30WF84 | Deutsche Pfandbriefbank AG MTN R.35424 v.23(27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:27 | 101,595 % | 0 EUR | M | | |
| | 23.05.2024 16:25:30 | 101,670 % | 10.000 EUR | B | | |
| DE000A2GSLV6 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15283 v.18(27) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:06 | 91,016 % | 0 EUR | M | | |
| DE000A2YNVM8 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15292 v.19(25) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:27 | 94,616 % | 0 EUR | M | | |
| DE000A3E5K73 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15304 v.21(26) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:42 | 91,905 % | 0 EUR | M | | |
| DE000A3TOYH5 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15317 v.22(26) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:44 | 94,830 % | 0 EUR | M | | |
| DE000A30WVU3 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15322 v.22(27) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:27 | 95,325 % | 0 EUR | M | | |
| | 23.05.2024 09:44:01 | 95,100 % | 1.000 EUR | B | | |
| DE000A30WF27 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15325 v.22(27) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:27 | 98,530 % | 0 EUR | M | | |
| DE000A30WF68 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15327 v.23(29) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:27 | 98,128 % | 0 EUR | M | | |
| DE000A31RJS7 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15330 v.23(26) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:27 | 99,840 % | 0 EUR | M | | |
| DE000A31RJZ2 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15332 v.23(27) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:27 | 100,155 % | 0 EUR | M | | |
| DE000A1R06C5 | Deutsche Pfandbriefbank AG MTN-OPF R25059 v.13(28) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:06 | 95,815 % | 0 EUR | M | | |
| XS1637926137 | Deutsche Pfandbriefbank AG Nachr.FLR-MTN R35281 17(22/27) | | | | DTVXGB | DUSD |
| | 23.05.2024 07:57:25 | 74,650 % | 0 EUR | M | | |
| DE000A2DASM5 | Deutsche Pfandbriefbank AG Nachr.MTN Reihe 35274 v.17(27) | | | | DTFUFB | DUSD |
| DE000A2DAST0 | Deutsche Pfandbriefbank AG Nachr.MTN Reihe 35277 v.17(27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:06 | 93,850 % | 0 EUR | M | | |
| XS0862952297 | Deutsche Post AG Medium Term Notes v.12(24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 99,617 % | 0 EUR | M | | |
| XS1388661735 | Deutsche Post AG Medium Term Notes v.16(26/26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 96,158 % | 0 EUR | M | | |
| XS1734533372 | Deutsche Post AG Medium Term Notes v.17(27/27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 92,967 % | 0 EUR | M | | |
| | 23.05.2024 16:17:22 | 92,797 % | 3.000 EUR | B | | |
| XS1917358621 | Deutsche Post AG Medium Term Notes v.18(28/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 94,210 % | 0 EUR | M | | |
| | 23.05.2024 13:51:10 | 94,300 % | 2.000 EUR | B | | |
| | 23.05.2024 13:51:11 | 94,300 % | 6.000 EUR | B | | |
| XS2177122541 | Deutsche Post AG Medium Term Notes v.20(26/26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 94,407 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC |
|---------------------|-------------------------------------------------|-------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| XS2177122624 | Deutsche Post AG Medium Term Notes v.20(29/29) | DTFNCB | DUSD |
| | 23.05.2024 07:57:26 | 91,358 % | 0 EUR M |
| XS2177122897 | Deutsche Post AG Medium Term Notes v.20(32/32) | DTFNCB | DUSD |
| | 23.05.2024 07:57:26 | 86,490 % | 0 EUR M |
| XS2644423035 | Deutsche Post AG Medium Term Notes v.23(33/33) | DTFNCB | DUSD |
| | 23.05.2024 07:57:29 | 100,465 % | 0 EUR M |
| XS2784415718 | Deutsche Post AG Medium Term Notes v.24(35/36) | DTFUFB | DUSD |
| | 23.05.2024 07:57:33 | 98,258 % | 0 EUR M |
| US25157Y2028 | Deutsche Post AG Namens-Aktien (Sp.ADRs)/1 o.N. | EDSXFR | DUSD |
| | 23.05.2024 07:57:20 | 39,300 EUR | 0 St. M |
| | 23.05.2024 13:15:11 | 38,400 EUR | 2 St. S |
| DE0005552004 | Deutsche Post AG Namens-Aktien o.N. | ESVUFR | DUSC |
| | 23.05.2024 07:57:05 | 39,310 EUR | 0 St. M |
| | 23.05.2024 08:00:38 | 39,160 EUR | 2 St. S |
| | 23.05.2024 08:08:43 | 39,170 EUR | 22 St. S |
| | 23.05.2024 09:00:53 | 39,190 EUR | 100 St. B |
| | 23.05.2024 09:01:39 | 39,110 EUR | 350 St. S |
| | 23.05.2024 09:25:32 | 38,990 EUR | 533 St. S |
| | 23.05.2024 09:27:38 | 38,970 EUR | 90 St. S |
| | 23.05.2024 09:34:10 | 38,970 EUR | 220 St. S |
| | 23.05.2024 09:49:25 | 38,940 EUR | 2.565 St. B |
| | 23.05.2024 10:07:42 | 39,000 EUR | 193 St. B |
| | 23.05.2024 10:20:21 | 38,870 EUR | 20 St. B |
| | 23.05.2024 10:45:41 | 38,780 EUR | 578 St. S |
| | 23.05.2024 10:52:39 | 38,740 EUR | 33 St. B |
| | 23.05.2024 11:00:02 | 38,740 EUR | 50 St. B |
| | 23.05.2024 11:00:42 | 38,730 EUR | 250 St. B |
| | 23.05.2024 11:12:23 | 38,770 EUR | 170 St. B |
| | 23.05.2024 11:15:34 | 38,800 EUR | 30 St. B |
| | 23.05.2024 11:36:29 | 38,790 EUR | 900 St. S |
| | 23.05.2024 11:54:43 | 38,690 EUR | 500 St. B |
| | 23.05.2024 11:56:51 | 38,670 EUR | 180 St. B |
| | 23.05.2024 11:59:19 | 38,670 EUR | 500 St. B |
| | 23.05.2024 12:04:38 | 38,650 EUR | 78 St. S |
| | 23.05.2024 12:19:44 | 38,690 EUR | 150 St. B |
| | 23.05.2024 12:43:28 | 38,720 EUR | 146 St. S |
| | 23.05.2024 13:21:04 | 38,720 EUR | 111 St. B |
| | 23.05.2024 13:21:37 | 38,700 EUR | 646 St. S |
| | 23.05.2024 13:26:08 | 38,730 EUR | 100 St. B |
| | 23.05.2024 14:07:37 | 38,760 EUR | 300 St. S |
| | 23.05.2024 14:17:32 | 38,770 EUR | 111 St. S |
| | 23.05.2024 14:24:33 | 38,790 EUR | 1.000 St. S |
| | 23.05.2024 14:36:31 | 38,850 EUR | 100 St. S |
| | 23.05.2024 15:05:34 | 38,760 EUR | 85 St. B |
| | 23.05.2024 15:34:49 | 38,680 EUR | 275 St. S |
| | 23.05.2024 15:37:24 | 38,660 EUR | 90 St. S |
| | 23.05.2024 15:40:09 | 38,650 EUR | 160 St. B |
| | 23.05.2024 15:40:33 | 38,650 EUR | 530 St. B |
| | 23.05.2024 15:42:10 | 38,680 EUR | 307 St. S |
| | 23.05.2024 15:51:05 | 38,650 EUR | 107 St. S |
| | 23.05.2024 15:54:51 | 38,620 EUR | 52 St. B |
| | 23.05.2024 15:58:44 | 38,620 EUR | 78 St. B |
| | 23.05.2024 15:59:51 | 38,630 EUR | 53 St. S |
| | 23.05.2024 16:12:51 | 38,680 EUR | 250 St. B |
| 23.05.2024 16:17:20 | 38,630 EUR | 75 St. B | |
| 23.05.2024 16:19:41 | 38,650 EUR | 1.000 St. S | |
| 23.05.2024 16:21:41 | 38,640 EUR | 500 St. B | |
| 23.05.2024 16:28:36 | 38,580 EUR | 100 St. S | |
| 23.05.2024 16:29:40 | 38,570 EUR | 855 St. S | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 16:36:26 | 38,570 EUR | 51 St. | B | | |
| | 23.05.2024 16:41:47 | 38,610 EUR | 500 St. | B | | |
| | 23.05.2024 16:43:36 | 38,600 EUR | 90 St. | S | | |
| | 23.05.2024 16:45:00 | 38,590 EUR | 1.000 St. | S | | |
| | 23.05.2024 16:46:21 | 38,610 EUR | 300 St. | B | | |
| | 23.05.2024 16:48:56 | 38,620 EUR | 87 St. | B | | |
| | 23.05.2024 17:06:36 | 38,590 EUR | 500 St. | S | | |
| | 23.05.2024 17:20:21 | 38,620 EUR | 525 St. | S | | |
| | 23.05.2024 17:27:06 | 38,640 EUR | 100 St. | S | | |
| | 23.05.2024 17:43:15 | 38,770 EUR | 125 St. | B | | |
| | 23.05.2024 20:06:55 | 38,500 EUR | 100 St. | B | | |
| DE000A0D24Z1 | Deutsche Postbank Fdg Tr. III EO-FLR Tr.Pref.Sec.05(11/Und.) | | | | DBVUQR | DUSD |
| | 23.05.2024 07:57:06 | 83,575 % | 0 EUR | M | | |
| DE000A0DEN75 | Deutsche Postbank Fdg Trust I EO-FLR Tr.Pref.Sec.04(10/Und.) | | | | DBVUQR | DUSD |
| | 23.05.2024 07:57:06 | 83,450 % | 0 EUR | M | | |
| DE0008055021 | Deutsche Real Estate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 8,400 EUR | 0 St. | M | | |
| DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihe v.2019(21/24) | | | | DBVUBB | DUSD |
| | 23.05.2024 07:57:27 | 100,450 % | 0 EUR | M | | |
| DE000A3510K1 | Deutsche Rohstoff AG Anleihe v.2023(24/28) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:27 | 109,850 % | 0 EUR | M | | |
| | 23.05.2024 13:20:13 | 109,400 % | 10.000 EUR | S | | |
| | 23.05.2024 15:47:45 | 109,350 % | 30.000 EUR | S | | |
| DE000A0XYG76 | Deutsche Rohstoff AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 40,500 EUR | 0 St. | M | | |
| | 23.05.2024 15:15:25 | 40,600 EUR | 100 St. | B | | |
| | 23.05.2024 15:20:35 | 40,600 EUR | 100 St. | B | | |
| USD2035MYV82 | Deutsche Telekom AG DL-Anleihe v.20(20/50)Reg.S | | | | DBFUGR | DUSD |
| XS2788600869 | Deutsche Telekom AG EO-MTN v.2024(2035/2036) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:31 | 97,195 % | 0 EUR | M | | |
| XS1948630634 | Deutsche Telekom AG LS-MTN v.2019(2034) | | | | DTFNFB | DUSD |
| DE000A2TSDD4 | Deutsche Telekom AG MTN v.2019(2026) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:07 | 95,358 % | 0 EUR | M | | |
| XS2024715794 | Deutsche Telekom AG MTN v.2019(2027) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 92,411 % | 0 EUR | M | | |
| | 23.05.2024 15:42:16 | 92,015 % | 15.000 EUR | S | | |
| DE000A2TSDE2 | Deutsche Telekom AG MTN v.2019(2031) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:07 | 91,302 % | 0 EUR | M | | |
| XS2024716099 | Deutsche Telekom AG MTN v.2019(2034) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 84,450 % | 0 EUR | M | | |
| DE000A2LQRS3 | Deutsche Telekom AG MTN v.2019(2039) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:06 | 87,702 % | 0 EUR | M | | |
| XS2089226026 | Deutsche Telekom AG MTN v.2019(2049) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:24 | 72,061 % | 0 EUR | M | | |
| DE0005557508 | Deutsche Telekom AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 23.05.2024 07:57:05 | 22,120 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:52 | 22,100 EUR | 3 St. | S | | |
| | 23.05.2024 08:25:02 | 22,140 EUR | 12 St. | B | | |
| | 23.05.2024 08:33:45 | 22,100 EUR | 27 St. | S | | |
| | 23.05.2024 08:51:07 | 22,120 EUR | 200 St. | B | | |
| | 23.05.2024 09:04:52 | 22,020 EUR | 1.000 St. | S | | |
| | 23.05.2024 09:06:18 | 22,030 EUR | 5 St. | B | | |

| Zeit | Notierung | Volumen | Seite |
|---------------------|------------|-----------|-------|
| 23.05.2024 09:15:51 | 21,980 EUR | 114 St. | S |
| 23.05.2024 09:33:18 | 21,960 EUR | 100 St. | S |
| 23.05.2024 09:33:41 | 21,950 EUR | 164 St. | S |
| 23.05.2024 09:41:26 | 21,890 EUR | 37 St. | S |
| 23.05.2024 09:51:57 | 21,900 EUR | 13 St. | S |
| 23.05.2024 10:03:52 | 21,890 EUR | 378 St. | S |
| 23.05.2024 10:06:25 | 21,910 EUR | 348 St. | B |
| 23.05.2024 10:09:56 | 21,910 EUR | 200 St. | B |
| 23.05.2024 10:12:37 | 21,930 EUR | 1.000 St. | B |
| 23.05.2024 10:37:11 | 21,880 EUR | 77 St. | S |
| 23.05.2024 10:37:27 | 21,890 EUR | 100 St. | B |
| 23.05.2024 10:51:10 | 21,880 EUR | 300 St. | S |
| 23.05.2024 10:54:38 | 21,900 EUR | 137 St. | B |
| 23.05.2024 10:59:18 | 21,880 EUR | 176 St. | S |
| 23.05.2024 11:01:36 | 21,880 EUR | 100 St. | S |
| 23.05.2024 11:04:37 | 21,890 EUR | 800 St. | S |
| 23.05.2024 11:08:23 | 21,910 EUR | 500 St. | B |
| 23.05.2024 11:29:55 | 21,950 EUR | 3.200 St. | S |
| 23.05.2024 11:37:22 | 21,940 EUR | 165 St. | S |
| 23.05.2024 11:40:33 | 21,930 EUR | 110 St. | S |
| 23.05.2024 11:40:34 | 21,930 EUR | 175 St. | S |
| 23.05.2024 12:03:09 | 21,930 EUR | 150 St. | S |
| 23.05.2024 12:07:59 | 21,920 EUR | 202 St. | S |
| 23.05.2024 12:10:57 | 21,910 EUR | 268 St. | S |
| 23.05.2024 12:25:38 | 21,910 EUR | 15 St. | S |
| 23.05.2024 12:56:25 | 21,850 EUR | 100 St. | B |
| 23.05.2024 13:22:30 | 21,830 EUR | 1.000 St. | S |
| 23.05.2024 13:44:55 | 21,780 EUR | 135 St. | S |
| 23.05.2024 13:56:35 | 21,820 EUR | 27 St. | S |
| 23.05.2024 14:09:30 | 21,820 EUR | 300 St. | S |
| 23.05.2024 14:25:57 | 21,850 EUR | 451 St. | S |
| 23.05.2024 14:44:50 | 21,840 EUR | 130 St. | S |
| 23.05.2024 14:58:26 | 21,800 EUR | 500 St. | S |
| 23.05.2024 15:00:29 | 21,820 EUR | 500 St. | S |
| 23.05.2024 15:18:34 | 21,800 EUR | 600 St. | S |
| 23.05.2024 15:40:14 | 21,780 EUR | 100 St. | B |
| 23.05.2024 15:41:26 | 21,770 EUR | 141 St. | S |
| 23.05.2024 15:42:10 | 21,760 EUR | 1.090 St. | S |
| 23.05.2024 15:43:49 | 21,760 EUR | 13 St. | S |
| 23.05.2024 15:45:17 | 21,760 EUR | 2 St. | S |
| 23.05.2024 15:45:21 | 21,770 EUR | 600 St. | B |
| 23.05.2024 15:53:56 | 21,700 EUR | 1.000 St. | B |
| 23.05.2024 15:54:08 | 21,700 EUR | 425 St. | B |
| 23.05.2024 16:00:40 | 21,720 EUR | 500 St. | S |
| 23.05.2024 16:01:58 | 21,740 EUR | 85 St. | B |
| 23.05.2024 16:02:31 | 21,720 EUR | 95 St. | S |
| 23.05.2024 16:04:42 | 21,720 EUR | 350 St. | B |
| 23.05.2024 16:05:36 | 21,710 EUR | 44 St. | S |
| 23.05.2024 16:19:18 | 21,730 EUR | 610 St. | B |
| 23.05.2024 16:21:35 | 21,730 EUR | 200 St. | B |
| 23.05.2024 16:22:36 | 21,720 EUR | 83 St. | S |
| 23.05.2024 16:24:30 | 21,720 EUR | 79 St. | S |
| 23.05.2024 16:42:54 | 21,730 EUR | 86 St. | S |
| 23.05.2024 16:44:09 | 21,740 EUR | 30 St. | S |
| 23.05.2024 16:44:29 | 21,730 EUR | 235 St. | S |
| 23.05.2024 16:55:58 | 21,730 EUR | 518 St. | B |
| 23.05.2024 17:01:57 | 21,750 EUR | 260 St. | S |
| 23.05.2024 17:16:09 | 21,770 EUR | 1.000 St. | S |
| 23.05.2024 17:29:51 | 21,780 EUR | 2.000 St. | B |
| 23.05.2024 17:41:08 | 21,700 EUR | 1.350 St. | S |
| 23.05.2024 18:10:27 | 21,770 EUR | 500 St. | B |
| 23.05.2024 18:11:20 | 21,740 EUR | 1.000 St. | S |
| 23.05.2024 18:28:13 | 21,740 EUR | 125 St. | S |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 19:16:46 | 21,730 EUR | 70 St. | S | | |
| | 23.05.2024 21:18:51 | 21,750 EUR | 150 St. | B | | |
| US2515661054 | Deutsche Telekom AG Namens-Aktien(Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:21 | 22,200 EUR | 0 St. | M | | |
| CH0521333655 | Deutsche Telekom AG SF-MTN v.2020(2032) | | | | DBFNFB | DUSD |
| US25156PAC77 | Deutsche Telekom Intl Fin.B.V. DL-Notes 2000(30) | | | | DBFGGR | DUSD |
| US25156PAD50 | Deutsche Telekom Intl Fin.B.V. DL-Notes 2002(32) | | | | DBFUFR | DUSD |
| USN27915AB85 | Deutsche Telekom Intl Fin.B.V. DL-Notes 2012(12/42) Reg.S | | | | DBFUGR | DUSD |
| USN27915AS11 | Deutsche Telekom Intl Fin.B.V. DL-Notes 2017(17/27) Reg.S | | | | DBFSFR | DUSD |
| USN2557FFL33 | Deutsche Telekom Intl Fin.B.V. DL-Notes 2018(18/28) Reg.S | | | | DBFGGR | DUSD |
| USN2557FFM16 | Deutsche Telekom Intl Fin.B.V. DL-Notes 2018(18/38) Reg.S | | | | DBFGGR | DUSD |
| XS0161488498 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2003(33) | | | | DTFGFB | DUSD |
| | 23.05.2024 07:57:21 | 128,977 % | 0 EUR | M | | |
| XS0503603267 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 101,152 % | 0 EUR | M | | |
| XS0553728709 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(30) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 107,181 % | 0 EUR | M | | |
| XS0847580353 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2012(24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 99,769 % | 0 EUR | M | | |
| XS0875797515 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2013(28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 100,808 % | 0 EUR | M | | |
| | 23.05.2024 14:44:53 | 100,871 % | 15.000 EUR | B | | |
| XS1382791975 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 93,734 % | 0 EUR | M | | |
| XS1732232340 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 98,419 % | 0 EUR | M | | |
| XS1617898363 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:25 | 95,622 % | 0 EUR | M | | |
| XS1557095616 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 95,278 % | 0 EUR | M | | |
| XS1828032786 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 97,009 % | 0 EUR | M | | |
| XS1828033834 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 94,360 % | 0 EUR | M | | |
| XS0401016919 | Deutsche Telekom Intl Fin.B.V. LS-Medium-Term Notes 2008(28) | | | | DTFUFB | DUSD |
| XS1595796035 | Deutsche Telekom Intl Fin.B.V. LS-Medium-Term Notes 2017(29) | | | | DTFNFB | DUSD |
| XS1892151348 | Deutsche Telekom Intl Fin.B.V. LS-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| XS0113731433 | Deutsche Telekom Intl Fin.B.V. LS-Notes 2000(30) | | | | DBFGFR | DUSD |
| DE000A289NE4 | Deutsche Wohnen SE Anleihe v.2020(2020/2025) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:06 | 97,225 % | 0 EUR | M | | |
| DE000A289NF1 | Deutsche Wohnen SE Anleihe v.2020(2020/2030) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:06 | 86,701 % | 0 EUR | M | | |
| DE000A3H25P4 | Deutsche Wohnen SE Anleihe v.2021(2021/2031) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:44 | 78,493 % | 0 EUR | M | | |
| DE000A3H25Q2 | Deutsche Wohnen SE Anleihe v.2021(2021/2041) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:44 | 64,240 % | 0 EUR | M | | |
| US25161M1036 | Deutsche Wohnen SE Inhaber-Akt.(ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:21 | 9,200 EUR | 0 St. | M | | |
| DE000A0HN5C6 | Deutsche Wohnen SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 18,340 EUR | 0 St. | M | | |
| DE0006305006 | DEUTZ AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 23.05.2024 07:57:05 | 5,370 EUR | 0 St. | M | | |
| | 23.05.2024 09:35:27 | 5,420 EUR | 1.000 St. | S | | |
| | 23.05.2024 11:42:26 | 5,475 EUR | 1.180 St. | B | | |
| | 23.05.2024 15:40:57 | 5,460 EUR | 1.000 St. | S | | |
| XS0078962809 | Dev. Bank of Southern Africa RC-Zero Notes 1997(27) | | | | DBZTFB | DUSD |
| AU0000179707 | Develop Global Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 1,450 EUR | 0 St. | M | | |
| XS1865126343 | Development Bank of Japan DL-Med.-Term Nts 2018(28)Reg.S | | | | DTFNFR | DUSD |
| XS2045821811 | Development Bank of Japan DL-Med.-Term Nts 2019(24)Reg.S | | | | DTFNFR | DUSD |
| XS2045822462 | Development Bank of Japan DL-Med.-Term Nts 2019(29)Reg.S | | | | DTFNFR | DUSD |
| XS2798964164 | Development Bank of Japan DL-Med.-Term Nts 2024(29)Reg.S | | | | DTFNFR | DUSD |
| XS0332257335 | Development Bank of Japan EO-Bonds 2007(27) | | | | DBFNFR | DUSD |
| | 23.05.2024 07:57:17 | 104,765 % | 0 EUR | M | | |
| XS2243052490 | Development Bank of Japan EO-Medium-Term Notes 2020(24) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:29 | 98,545 % | 0 EUR | M | | |
| XS2382951148 | Development Bank of Japan EO-Medium-Term Notes 2021(25) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:36 | 95,465 % | 0 EUR | M | | |
| XS2526379313 | Development Bank of Japan EO-Medium-Term Notes 2022(26) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:36 | 97,100 % | 0 EUR | M | | |
| USU0858L1036 | Devolver Digital Inc. Registered Shares DL -,0001 | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:27 | 0,270 EUR | 0 St. | M | | |
| US25179M1036 | Devon Energy Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 44,910 EUR | 0 St. | M | | |
| | 23.05.2024 12:57:26 | 45,010 EUR | 71 St. | S | | |
| SE0016588867 | Devyser Diagnostics AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 8,580 EUR | 0 St. | M | | |
| US2521311074 | DexCom Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 121,580 EUR | 0 St. | M | | |
| IT0005543480 | Dexelance S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:45 | 10,240 EUR | 0 St. | M | | |
| XS2289130226 | Dexia S.A. EO-Medium-Term Note 2021(28) | | | | DTZTFB | DUSD |
| XS1143093976 | Dexia S.A. EO-Medium-Term Notes 2014(24) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:17 | 98,940 % | 0 EUR | M | | |
| XS1751347946 | Dexia S.A. EO-Medium-Term Notes 2018(25) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:26 | 99,409 % | 0 EUR | M | | |
| XS2003512824 | Dexia S.A. EO-Medium-Term Notes 2019(24) | | | | DTZTFB | DUSD |
| | 23.05.2024 07:57:20 | 99,960 % | 0 EUR | M | | |
| XS2107302148 | Dexia S.A. EO-Medium-Term Notes 2020(27) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:24 | 91,760 % | 0 EUR | M | | |
| XS2749477134 | Dexia S.A. EO-Medium-Term Notes 2024(29) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:37 | 98,364 % | 0 EUR | M | | |
| XS2293753856 | Dexia S.A. LS-Medium-Term Notes 2021(26) | | | | DTFTFB | DUSD |
| CA2523711091 | Dexterra Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:28 | 3,640 EUR | 0 St. | M | | |
| AU3CB0270197 | Dexus Finance Pty. Ltd. AD-Medium-Term Nts 2020(32) | | | | DBFXFR | DUSD |
| DE000A2AA204 | DF Deutsche Forfait AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 1,640 EUR | 0 St. | M | | |
| DK0060655629 | DFDS A/S Indehaver Aktier DK 20 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:07 | 28,340 EUR | 0 St. | M | | |
| BMG2624N1535 | DFI Retail Group Holdings Ltd. Registered Shares DL -,056 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 1,740 EUR | 0 St. | M | | |
| GB00BTC0LB89 | DFS Furniture PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 1,340 EUR | 0 St. | M | | |
| DE000A2NBVD5 | DFV Dt.Familienvers.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 5,800 EUR | 0 St. | M | | |
| US23291KAJ43 | DH Europe Finance II S.à r.L. DL-Notes 2019(19/39) | | | | DBFGGR | DUSD |
| US23291KAK16 | DH Europe Finance II S.à r.L. DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| XS2050404636 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 94,169 % | 0 EUR | M | | |
| XS2050404800 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 89,440 % | 0 EUR | M | | |
| XS2050406094 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 82,907 % | 0 EUR | M | | |
| XS2050406177 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 74,020 % | 0 EUR | M | | |
| XS2051149552 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 69,485 % | 0 EUR | M | | |
| XS1637162592 | DH Europe Finance S.a.r.l. EO-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:25 | 93,360 % | 0 EUR | M | | |
| CH0305558030 | DH Switzerland Finance S.à.r.l SF-Anl. 2015(28) | | | | DBFNFB | DUSD |
| US23331S1006 | DHI Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 2,125 EUR | 0 St. | M | | |
| MHY2065G1219 | DHT Holdings Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 11,180 EUR | 0 St. | M | | |
| XS2240063730 | Diageo Capital B.V. EO-Medium-T. Notes 2020(28/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:28 | 87,475 % | 0 EUR | M | | |
| XS2466368938 | Diageo Capital B.V. EO-Medium-Term Nts 2022(29/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:34 | 91,545 % | 0 EUR | M | | |
| XS2466401572 | Diageo Capital B.V. EO-Medium-Term Nts 2022(34/34) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:34 | 86,533 % | 0 EUR | M | | |
| US25243YBC21 | Diageo Capital PLC DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| US25243YBD04 | Diageo Capital PLC DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| XS1112829947 | Diageo Finance PLC EO-Med.-Term Notes 2014(24/24) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:17 | 99,301 % | 0 EUR | M | | |
| XS1069539291 | Diageo Finance PLC EO-Med.-Term Notes 2014(26/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:17 | 97,910 % | 0 EUR | M | | |
| XS1719154574 | Diageo Finance PLC EO-Med.-Term Notes 2017(24/24) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 99,818 % | 0 EUR | M | | |
| XS1896660989 | Diageo Finance PLC EO-Med.-Term Notes 2018(25/25) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:18 | 97,588 % | 0 EUR | M | | |
| XS1896662175 | Diageo Finance PLC EO-Med.-Term Notes 2018(27/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 94,121 % | 0 EUR | M | | |
| XS2615917585 | Diageo Finance PLC EO-Med.-Term Notes 2023(23/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:39 | 100,860 % | 0 EUR | M | | |
| XS2147889427 | Diageo Finance PLC EO-Medium-Term Nts 2020(26/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 96,128 % | 0 EUR | M | | |
| XS2147889690 | Diageo Finance PLC EO-Medium-Term Nts 2020(31/32) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 93,790 % | 0 EUR | M | | |
| XS1982100643 | Diageo Finance PLC LS-Medium-Term Nts 2019(26/26) | | | | DTFNGB | DUSD |
| XS2147890607 | Diageo Finance PLC LS-Medium-Term Nts 2020(29) | | | | DTFNFB | DUSD |
| XS2240066915 | Diageo Finance PLC LS-Medium-Term Nts 2020(32/33) | | | | DTFNGB | DUSD |
| XS2466406530 | Diageo Finance PLC LS-Medium-Term Nts 2022(38/38) | | | | DTFNGB | DUSD |
| US25245BAA52 | Diageo Investment Corp. DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| GB0002374006 | Diageo PLC Reg. Shares LS -,28935185 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 32,285 EUR | 0 St. | M | | |
| | 23.05.2024 12:54:54 | 32,105 EUR | 50 St. | S | | |
| GB0033057794 | Dialight PLC Registered Shares LS -,0189 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 2,100 EUR | 0 St. | M | | |
| US25271C2017 | Diamond Offshore Drilling Registered Shares New DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 13,600 EUR | 0 St. | M | | |
| US25278XAM11 | Diamondback Energy Inc. DL-Notes 2019(19/26) | | | | DBFNGB | DUSD |
| US25278XAN93 | Diamondback Energy Inc. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US25278XAR08 | Diamondback Energy Inc. DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US25278XAQ25 | Diamondback Energy Inc. DL-Notes 2021(21/51) | | | | DBFNGB | DUSD |
| US25278X1090 | Diamondback Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 177,100 EUR | 0 St. | M | | |
| MHY2066G1044 | Diana Shipping Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 2,914 EUR | 0 St. | M | | |
| US2528281080 | Dianthus Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 21,400 EUR | 0 St. | M | | |
| IT0003492391 | Diasorin S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 99,660 EUR | 0 St. | M | | |
| JP3493400000 | DIC Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 18,700 EUR | 0 St. | M | | |
| US2533931026 | Dick's Sporting Goods Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 169,900 EUR | 0 St. | M | | |
| AU000000DDR5 | Dicker Data Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 5,650 EUR | 0 St. | M | | |
| US23292E1082 | DiDi Global Inc. Reg. Shares(Sp.ADRs)/0,25 o.N. | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:33 | 4,400 EUR | 0 St. | M | | |
| DE000A383C50 | Die Sparkasse Bremen AG Hyp.-Pfandbr. R.2401 v.24(31) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:42 | 99,750 % | 0 EUR | M | | |
| US2536512021 | Diebold Nixdorf Inc. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 40,900 EUR | 0 St. | M | | |
| DE0005580005 | Dierig Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:05 | 9,950 EUR | 0 St. | M | | |
| US2537981027 | Digi International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 24,000 EUR | 0 St. | M | | |
| FI0009007983 | Digia Oyj Registered Shares EO 0,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 5,680 EUR | 0 St. | M | | |
| CA25381D2068 | Digihost Technology Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 1,238 EUR | 0 St. | M | | |
| US25381B1017 | Digimarc Corp. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 25,000 EUR | 0 St. | M | | |
| IT0001469995 | Digital Bros S.p.A. Azioni nom. EO 0,40 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 9,620 EUR | 0 St. | M | | |
| XS2100663579 | Digital Dutch Finco B.V. EO-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 96,345 % | 0 EUR | M | | |
| XS2100664114 | Digital Dutch Finco B.V. EO-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 87,255 % | 0 EUR | M | | |
| XS2191362859 | Digital Dutch Finco B.V. EO-Notes 2020(20/31) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:26 | 83,355 % | 0 EUR | M | | |
| XS2232115423 | Digital Dutch Finco B.V. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:28 | 79,765 % | 0 EUR | M | | |
| XS2063495811 | Digital Euro Finco LLC EO-Notes 2019(19/28) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:23 | 91,005 % | 0 EUR | M | | |
| JP3549070005 | Digital Garage Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 14,400 EUR | 0 St. | M | | |
| XS2280835260 | Digital Intrepid Holding B.V. EO-Bonds 2021(21/31) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:27 | 78,230 % | 0 EUR | M | | |
| XS2428716000 | Digital Intrepid Holding B.V. EO-Bonds 2022(22/32) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:45 | 81,300 % | 0 EUR | M | | |
| CH1175016125 | Digital Intrepid Holding B.V. SF-Notes 2022(27) | | | | DBFGFB | DUSD |
| US2538681030 | Digital Realty Trust Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 133,340 EUR | 0 St. | M | | |
| US25389JAT34 | Digital Realty Trust L.P. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US25389JAU07 | Digital Realty Trust L.P. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| XS1891174424 | Digital Stout Holding LLC LS-Notes 2018(18/30) | | | | DBFNBR | DUSD |
| US25400W1027 | Digital Turbine Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 2,178 EUR | 0 St. | M | | |
| | 23.05.2024 16:53:40 | 2,061 EUR | 400 St. | B | | |
| IT0005347429 | Digital Value S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 66,900 EUR | 0 St. | M | | |
| US25401T6038 | DigitalBridge Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 12,200 EUR | 0 St. | M | | |
| US25402D1028 | DigitalOcean Holdings Inc. Registered Shares DL -,000025 | | | | ESVUFR | DUSD |
| AU000000DCC9 | DigitalX Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,032 EUR | 0 St. | M | | |
| US2540671011 | Dillard's Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 404,000 EUR | 0 St. | M | | |
| GRS525003000 | Dimand S.A. Namens-Aktien o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:35 | 9,080 EUR | 0 St. | M | | |
| US2544231069 | Dine Brands Global Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 37,400 EUR | 0 St. | M | | |
| US25445D1019 | Dingdong (Cayman) Ltd. Reg.Shares (2ADRs)/3Cl.A o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:21 | 1,970 EUR | 0 St. | M | | |
| PLDINPL00011 | Dino Polska S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 96,340 EUR | 0 St. | M | | |
| US2545431015 | Diodes Inc. Registered Shares DL -,666 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 69,500 EUR | 0 St. | M | | |
| GB0001826634 | Diploma PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 50,500 EUR | 0 St. | M | | |
| GB00BY9D0Y18 | Direct Line Insurance Grp PLC Reg.Shares LS-,109090909 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 2,386 EUR | 0 St. | M | | |
| DE000A111ZF1 | Dirk Müller Premium Aktien Inhaber-Anteile ATK Euro | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:06 | 88,680 EUR | 0 St. | M | | |
| | 23.05.2024 16:10:43 | 88,032 EUR | 150 St. | S | | |
| US254709AP32 | Discover Financial Services DL-Notes 2019(25/26) | | | | DBFNBR | DUSD |
| US2547091080 | Discover Financial Services Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 114,960 EUR | 0 St. | M | | |
| GB0000055888 | discoverIE Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 8,900 EUR | 0 St. | M | | |
| US25470DAD12 | Discovery Communications LLC DL-Notes 2010(10/40) | | | | DBFGGR | DUSD |
| US25470DAR08 | Discovery Communications LLC DL-Notes 2017(17/28) | | | | DBFGGR | DUSD |
| US25470DAT63 | Discovery Communications LLC DL-Notes 2017(17/47) | | | | DBFGGR | DUSD |
| US25470DBF50 | Discovery Communications LLC DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US25470DBJ72 | Discovery Communications LLC DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US25470DBH17 | Discovery Communications LLC DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| XS1117298247 | Discovery Communications LLC EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 95,017 % | 0 EUR | M | | |
| US25470G1022 | Discovery Ltd. Reg.Shs (Unspn.ADRs)/3 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:21 | 17,600 EUR | 0 St. | M | | |
| ZAE000022331 | Discovery Ltd. Registered Shares RC -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 5,850 EUR | 0 St. | M | | |
| CA2546771072 | Discovery Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,804 EUR | 0 St. | M | | |
| USU25507AA97 | Dish Network Corp. DL-Notes 2022(22/27) Reg.S | | | | DBFSGR | DUSD |
| ES0126775032 | Distribuidora Intl de Alim.SA Acciones Port. EO 0,01 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 0,013 EUR | 0 St. | M | | |
| US5207761058 | Distribution Solutions Grp.Inc Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 33,600 EUR | 0 St. | M | | |
| CA2548481043 | District Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,331 EUR | 0 St. | M | | |
| GB00BQHP5P93 | Diversified Energy Company PLC Registered Shares LS -,2 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 12,880 EUR | 0 St. | M | | |
| | 23.05.2024 12:51:27 | 13,160 EUR | 50 St. | B | | |
| CA2553311002 | Diversified Royalty Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------------|--------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:28 | 1,878 EUR | 0 St. | M | | |
| LU0350835707 | DJE - Agrar + Ernährung Inhaber-Anteile PA (EUR) o.N. 23.05.2024 07:57:40 | 158,710 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0828771344 | DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N. 23.05.2024 07:57:13 | 170,415 EUR | 0 St. | M | CIOIES | DUSD |
| LU0159551042 | DJE - Dividende & Substanz Inhaber-Anteile I (EUR) o.N. 23.05.2024 07:57:11 | 626,185 EUR | 0 St. | M | CIOGES | DUSD |
| LU0383655254 | DJE - Dividende & Substanz Inhaber-Anteile I (H-CHF) o.N. 23.05.2024 07:57:12 | 252,205 EUR | 0 St. | M | CIOGES | DUSD |
| LU0159550150 | DJE - Dividende & Substanz Inhaber-Anteile P (EUR) o.N. 23.05.2024 07:57:11 | 552,125 EUR | 0 St. | M | CIOGES | DUSD |
| LU0159550077 | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N. 23.05.2024 07:57:11 | 188,525 EUR | 0 St. | M | CIOIES | DUSD |
| LU0159549145 | DJE - Multi Asset & Trends Inhaber-Anteile PA (EUR) o.N. 23.05.2024 07:57:11 | 314,925 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0159549814 | DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N. 23.05.2024 07:57:11 | 110,100 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0553164731 | DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N. 23.05.2024 07:57:13 | 166,385 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0159549574 | DJE - Zins Global Inhaber-Anteile PA (EUR) o.N. 23.05.2024 07:57:11 | 134,640 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0858224032 | DJE Concept Inhaber-Anteile PA o.N. 23.05.2024 07:57:13 | 131,790 EUR | 0 St. | M | CICIES | DUSD |
| LU0323357649 | DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N. | | | | CIOIMS | DUSD |
| LU0374456654 | DJE-Asien Inhaber-Anteile PA (EUR) o.N. 23.05.2024 07:57:40 | 169,185 EUR | 0 St. | M | CIOIES | DUSD |
| LU0159550408 | DJE-Europa Inhaber-Anteile I (EUR) o.N. | | | | CIOGES | DUSD |
| LU0159548683 | DJE-Europa Inhaber-Anteile PA (EUR)o.N. 23.05.2024 07:57:11 | 399,985 EUR | 0 St. | M | CIOIES | DUSD |
| LU1227570055 | DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N. 23.05.2024 07:57:39 | 168,865 EUR | 0 St. | M | CIOIES | DUSD |
| LU0117118124 | DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N. 23.05.2024 07:57:11 23.05.2024 14:28:35 | 20,280 EUR 20,111 EUR | 0 St. 700 St. | M S | CIOIES | DUSD |
| LU0117118041 | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N. 23.05.2024 07:57:11 | 108,995 EUR | 0 St. | M | CIOIES | DUSD |
| LU0065085960 | DKO-Renten EUR Inhaber-Anteile o.N. | | | | CIOGVS | DUSD |
| LU0386792104 | DKO-Renten Spezial Inhaber-Anteile T o.N. | | | | CIOGES | DUSD |
| US23335Q1004 | DLH Holdings Corp. Registered Shares DL -,001 23.05.2024 07:57:33 | 9,900 EUR | 0 St. | M | ESVUOR | DUSD |
| US23291C1036 | DMC Global Inc. Registered Shares DL -,05 23.05.2024 07:57:33 | 12,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA23345B2003 | DMG Blockchain Solutions Inc. Registered Shares New o.N. 23.05.2024 07:57:28 | 0,344 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005878003 | DMG MORI AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 | 43,600 EUR | 0 St. | M | ESVUFB | DUSC |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 08:41:55 | 43,500 EUR | 20 St. | S | | |
| | 23.05.2024 11:16:18 | 43,600 EUR | 50 St. | B | | |
| | 23.05.2024 13:34:26 | 43,400 EUR | 242 St. | S | | |
| | 23.05.2024 15:02:50 | 43,400 EUR | 600 St. | S | | |
| JP3924800000 | DMG Mori Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 25,800 EUR | 0 St. | M | | |
| US23329RAE62 | DNB Bank ASA DL-FLR MTN 2020(26)REGS | | | | DTFUFR | DUSD |
| XS2075280995 | DNB Bank ASA DL-FLR Notes 2019(24/Und.) | | | | DBFXQR | DUSD |
| XS2560328648 | DNB Bank ASA EO-FLR Med.-T. Nts 2022(27/33) | | | | DTFXGB | DUSD |
| | 23.05.2024 07:57:43 | 101,300 % | 0 EUR | M | | |
| XS2635428274 | DNB Bank ASA EO-FLR Med.-T. Nts 2023(28/33) | | | | DTFXFB | DUSD |
| | 23.05.2024 07:57:29 | 102,905 % | 0 EUR | M | | |
| XS2652069480 | DNB Bank ASA EO-FLR Med.-Term Nts 23(27/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:30 | 102,305 % | 0 EUR | M | | |
| XS2306517876 | DNB Bank ASA EO-FLR Non-Pref. MTN 21(28/29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:31 | 88,010 % | 0 EUR | M | | |
| XS2588099478 | DNB Bank ASA EO-FLR Non-Pref. MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:38 | 99,925 % | 0 EUR | M | | |
| XS2698148702 | DNB Bank ASA EO-FLR Non-Pref. MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 103,820 % | 0 EUR | M | | |
| XS2486092492 | DNB Bank ASA EO-FLR Preferred MTN 22(25/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 98,145 % | 0 EUR | M | | |
| XS2534985523 | DNB Bank ASA EO-FLR Preferred MTN 22(26/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:30 | 98,963 % | 0 EUR | M | | |
| XS2432567555 | DNB Bank ASA EO-FLR Preferred MTN 22(27/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:45 | 91,740 % | 0 EUR | M | | |
| XS2597696124 | DNB Bank ASA EO-FLR Preferred MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:38 | 101,305 % | 0 EUR | M | | |
| XS2521025408 | DNB Bank ASA LS-FLR Non-Pref. MTN 22(26/27) | | | | DTFNGB | DUSD |
| XS2416968399 | DNB Bank ASA LS-FLR Pref. MTN 21(24/25) | | | | DTFNGB | DUSD |
| NO0010161896 | DNB Bank ASA Navne-Aksjer NK 100 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 17,490 EUR | 0 St. | M | | |
| CH1184694730 | DNB Bank ASA SF-Med.-Term Nts 2022(26/27) | | | | DTFNGB | DUSD |
| XS1719108463 | DNB Boligkreditt A.S. EO-M.-T.Mortg.Cov.Bds 2017(24) | | | | DAFNBB | DUSD |
| | 23.05.2024 07:57:18 | 98,445 % | 0 EUR | M | | |
| XS1485596511 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2016(26) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:18 | 93,283 % | 0 EUR | M | | |
| XS1839888754 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2018(25) | | | | DAFNBB | DUSD |
| | 23.05.2024 07:57:20 | 96,993 % | 0 EUR | M | | |
| XS1934743656 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2019(26) | | | | DAFNBB | DUSD |
| | 23.05.2024 07:57:18 | 95,545 % | 0 EUR | M | | |
| XS2238292010 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2020(27) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:28 | 91,210 % | 0 EUR | M | | |
| XS2341719503 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(28) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:42 | 88,390 % | 0 EUR | M | | |
| XS2289593670 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(31) | | | | DAFNBB | DUSD |
| | 23.05.2024 07:57:30 | 81,615 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2717426220 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2023(28) 23.05.2024 07:57:37 | 101,083 % | 0 EUR | M | DAFNGB | DUSD |
| XS2782809938 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2024(29) 23.05.2024 07:57:33 | 99,095 % | 0 EUR | M | DAFNGB | DUSD |
| LU0302296149 | DNB Fd-DNB Renewable Energy Act. Nominat. A Acc. o.N. 23.05.2024 07:57:12 | 225,765 EUR | 0 St. | M | CIOGES | DUSD |
| LU0302296495 | DNB Fd-DNB Technology Act. Nominat. A Acc. o.N. 23.05.2024 07:57:12 23.05.2024 08:10:50 23.05.2024 15:14:17 | 1.156,195 EUR 1.146,062 EUR 1.175,041 EUR | 0 St. 9 St. 25 St. | M S B | CIOGES | DUSD |
| LU0067059799 | DNB Fund-Asian Mid Cap Inhaber-Anteile A o.N. 23.05.2024 07:57:10 | 8,003 EUR | 0 St. | M | CIOGES | DUSD |
| LU0029375739 | DNB Fund-FUTURE WAVES Inhaber-Anteile A o.N. 23.05.2024 07:57:40 | 7,028 EUR | 0 St. | M | CIOGES | DUSD |
| LU0302237721 | DNB Fund-India Inhaber-Anteile A o.N. 23.05.2024 07:57:12 | 305,080 EUR | 0 St. | M | CIOGES | DUSD |
| LU0083425479 | DNB Fund-Nordic Equities Inhaber-Anteile A o.N. 23.05.2024 07:57:10 | 7,193 EUR | 0 St. | M | CIOGES | DUSD |
| LU0090738252 | DNB-Brighter Future Inhaber-Anteile A o.N. 23.05.2024 07:57:10 | 2,976 EUR | 0 St. | M | CIOGES | DUSD |
| LU0641748271 | DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N. 23.05.2024 07:57:13 | 147,570 EUR | 0 St. | M | CIOIES | DUSD |
| LU0284394235 | DNCA Inv.-Eurose Namens-Anteile A EUR o.N. 23.05.2024 07:57:29 | 179,060 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0284394664 | DNCA Invest - Evolutif Namens-Anteile A EUR o.N. 23.05.2024 07:57:12 | 204,625 EUR | 0 St. | M | CIOGES | DUSD |
| NO0003921009 | DNO ASA Navne-Aksjer A NK -,25 23.05.2024 07:57:14 | 0,962 EUR | 0 St. | M | ESVUFR | DUSD |
| US67011P1003 | Dnow Inc Registered Shares DL -,01 23.05.2024 07:57:33 | 13,300 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000818802 | DO & CO AG Inhaber-Aktien o.N. 23.05.2024 07:57:03 | 149,600 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A1A6WE6 | DocCheck AG Namens-Aktien o.N. 23.05.2024 07:57:06 | 9,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CA25609L1058 | Docebo Inc. Registered Shares o.N. 23.05.2024 07:57:28 | 33,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US2561631068 | DocuSign Inc. Registered Shares DL-,0001 23.05.2024 07:57:21 | 54,080 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012851874 | DOF Group ASA Navne-Aksjer NK 2,50 23.05.2024 07:57:38 | 7,625 EUR | 0 St. | M | ESVUFR | DUSD |
| US25659T1079 | Dolby Laboratories Inc. Reg. Shares Class A DL -,001 23.05.2024 07:57:21 | 76,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0003LFZ4U7 | DOLE PLC Registered Shares DL -,01 23.05.2024 07:57:37 | 11,740 EUR | 0 St. | M | ESVUFR | DUSD |
| US256677AE53 | Dollar General Corp. (New) DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US256677AG02 | Dollar General Corp. (New) DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US256677AN52 | Dollar General Corp. (New) DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US256677AP01 | Dollar General Corp. (New) DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US2566771059 | Dollar General Corp. (New) Registered Shares DL -,875 23.05.2024 07:57:21 | 130,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US256746AJ71 | Dollar Tree Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US256746AK45 | Dollar Tree Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US2567461080 | Dollar Tree Inc. Registered Shares DL -,01 23.05.2024 07:57:21 | 105,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA25675T1075 | Dollarama Inc. Registered Shares o.N. 23.05.2024 07:57:28 | 84,040 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2568272058 | Dolly Varden Silver Corp. Registered Shares o.N. 23.05.2024 07:57:28 | 0,740 EUR | 0 St. | M | ESVUFR | DUSD |
| PLDMDVL00012 | Dom Development S.A. Inhaber-Aktien Serie A ZY 1 23.05.2024 07:57:30 | 47,000 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1991114858 | Dometic Group AB EO-Medium-Term Nts 2019(19/26) 23.05.2024 07:57:20 | 97,785 % | 0 EUR | M | DTFNCR | DUSD |
| XS2391403354 | Dometic Group AB EO-Medium-Term Nts 2021(21/28) 23.05.2024 07:57:34 | 90,100 % | 0 EUR | M | DTFNCR | DUSD |
| SE0007691613 | Dometic Group AB Namn-Aktier o.N. 23.05.2024 07:57:35 | 7,010 EUR | 0 St. | M | ESVUFR | DUSD |
| US25746UCY38 | Dominion Energy Inc. DL-Notes 2018(18/28) Ser. B | | | | DBFNGR | DUSD |
| US25746UCZ03 | Dominion Energy Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US25746UDB26 | Dominion Energy Inc. DL-Notes 2019(24) | | | | DBFUFR | DUSD |
| US25746UDG13 | Dominion Energy Inc. DL-Notes 2020(20/30) Ser. C | | | | DBFUGR | DUSD |
| US25746UDP12 | Dominion Energy Inc. DL-Notes 2022(22/32) Ser. A | | | | DBFNGR | DUSD |
| US25746UDR77 | Dominion Energy Inc. DL-Notes 2022(22/32) Ser. C | | | | DBFNGR | DUSD |
| US25746UDQ94 | Dominion Energy Inc. DL-Notes 2022(22/52) Ser. B | | | | DBFNGR | DUSD |
| US25746U1097 | Dominion Energy Inc. Registered Shares o.N. 23.05.2024 07:57:21 | 49,470 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYN59130 | Domino's Pizza Group PLC Registered Shares LS-,00520833 23.05.2024 07:57:35 | 4,040 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000DMP0 | Dominos Pizza Enterprises Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 23,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US25754A2015 | Dominos Pizza Inc. Registered Shares DL -,01 23.05.2024 07:57:21 | 473,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US2575541055 | DOMO Inc. Reg. Shares Class B DL -,001 23.05.2024 07:57:21 | 6,820 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013331212 | Don't Nod Entertainment S.A. Actions Nominatives EO -,02 23.05.2024 07:57:32 | 3,040 EUR | 0 St. | M | ESVUFN | DUSD |
| US2576511099 | Donaldson Co. Inc. Registered Shares DL 5 23.05.2024 07:57:21 | 69,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000312 | Dongfeng Motor Group Co. Ltd. Registered Shares H YC 1 23.05.2024 07:57:39 | 0,325 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2394012103 | Dongfeng Motor(HK)Intl Co.Ltd. EO-Bonds 2021(21/24) 23.05.2024 07:57:34 | 98,440 % | 0 EUR | M | DBFNBR | DUSD |
| CNE100004QH8 | Dongguan Rural Commercial Bank Registered Shares H YC1 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:05 | 0,765 EUR | 0 St. | M | | |
| KYG2816P1072 | Dongyue Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 1,080 EUR | 0 St. | M | | |
| US25787G1004 | Donnelley Fin. Solutions Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 58,000 EUR | 0 St. | M | | |
| US25809K1051 | DoorDash Inc. Reg. Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 103,180 EUR | 0 St. | M | | |
| CA25822C3049 | Dorel Industries Inc. Reg.Shs Class A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 4,060 EUR | 0 St. | M | | |
| CA25822C2058 | Dorel Industries Inc. Reg.Shs Class B (Subord.Vtg)oN | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 4,340 EUR | 0 St. | M | | |
| MHY2106R1100 | Dorian LPG Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 41,690 EUR | 0 St. | M | | |
| CH0384629892 | Dormakaba Finance AG SF-Anl. 2017(25) | | | | DBFNFB | DUSD |
| CH1206367497 | Dormakaba Finance AG SF-Anl. 2022(27) | | | | DBFGFB | DUSD |
| CH0011795959 | dormakaba Holding AG Namens-Aktien SF 0,10 | | | | ESVUFR | DUSD |
| SE0000215493 | Doro AB Aktier SK 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 1,760 EUR | 0 St. | M | | |
| DE000BEAU7Y1 | Douglas AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 19,830 EUR | 0 St. | M | | |
| | 23.05.2024 09:08:42 | 19,750 EUR | 500 St. | B | | |
| | 23.05.2024 10:10:09 | 19,790 EUR | 100 St. | B | | |
| US25960R1059 | Douglas Dynamics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 23,800 EUR | 0 St. | M | | |
| US25961D1054 | Douglas Elliman Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 1,160 EUR | 0 St. | M | | |
| IT0001044996 | doValue S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 1,920 EUR | 0 St. | M | | |
| XS1405765733 | Dover Corp. EO-Notes 2016(26/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 94,505 % | 0 EUR | M | | |
| XS2010038730 | Dover Corp. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 90,825 % | 0 EUR | M | | |
| US2600031080 | Dover Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 173,450 EUR | 0 St. | M | | |
| US260543BJ10 | Dow Chemical Co., The DL-Debts. 1999(29) | | | | DBFUFR | DUSD |
| US260543CG61 | Dow Chemical Co., The DL-Notes 2012(12/42) | | | | DBFUFR | DUSD |
| US260543CK73 | Dow Chemical Co., The DL-Notes 2014(14/34) | | | | DBFUFR | DUSD |
| US260543CL56 | Dow Chemical Co., The DL-Notes 2014(14/44) | | | | DBFUFR | DUSD |
| USU26054KH51 | Dow Chemical Co., The DL-Notes 2018(18/28) Reg.S | | | | DBFNBR | DUSD |
| US260543CN13 | Dow Chemical Co., The DL-Notes 2019(19/25) | | | | DBFUFR | DUSD |
| US260543CY77 | Dow Chemical Co., The DL-Notes 2019(19/28) | | | | DBFUFR | DUSD |
| US260543CV39 | Dow Chemical Co., The DL-Notes 2019(19/49) | | | | DBFUFR | DUSD |
| US260543DC49 | Dow Chemical Co., The DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US260543DD22 | Dow Chemical Co., The DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US260543DG52 | Dow Chemical Co., The DL-Notes 2022(22/33) | | | | DBFUFR | DUSD |
| US260543DH36 | Dow Chemical Co., The DL-Notes 2022(22/53) | | | | DBFUFR | DUSD |
| US260543DJ91 | Dow Chemical Co., The DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|-------------------------------------------------------------|-------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| US260543DK64 | Dow Chemical Co., The DL-Notes 2024(24/54) | DBFNBR | DUSD |
| XS2122485845 | Dow Chemical Co., The EO-Notes 2020(20/27) | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 92,675 % | 0 EUR M |
| XS2122486066 | Dow Chemical Co., The EO-Notes 2020(20/32) | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 81,950 % | 0 EUR M |
| XS2122933695 | Dow Chemical Co., The EO-Notes 2020(20/40) | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 75,395 % | 0 EUR M |
| US2605571031 | Dow Inc. Reg. Shares DL -,01 | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 53,260 EUR | 0 St. M |
| JP3638600001 | Dowa Holdings Inc. Registered Shares o.N. | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 34,600 EUR | 0 St. M |
| GB00BMWZR071 | Dowlais Group Plc Registered Share LS -,01 | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 0,860 EUR | 0 St. M |
| AU000000DOW2 | Downer EDI Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 2,980 EUR | 0 St. M |
| XS1883878966 | DP World Ltd. EO-Med.-Term Nts 2018(26)Reg.S | DTFUFR | DUSD |
| | 23.05.2024 07:57:18 | 96,490 % | 0 EUR M |
| BE0058182792 | DPAM B-Equities Euroland Actions Nom. B Cap. o.N. | CIOGES | DUSD |
| | 23.05.2024 07:57:25 | 317,745 EUR | 0 St. M |
| LU0336683411 | DPAM L-Bds.Govmt.Sustainable Act.au Port.A EUR Hedged o.N. | CIOIBS | DUSD |
| US2561352038 | Dr Reddy's Laboratories Ltd. Reg. Shares (Sp.ADRs)/1 IR 5 | EDSXFR | DUSD |
| | 23.05.2024 07:57:21 | 64,000 EUR | 0 St. M |
| DE0005157101 | Dr. Hönle AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 19,800 EUR | 0 St. M |
| | 23.05.2024 14:50:13 | 19,950 EUR | 150 St. B |
| US23345V1070 | Dr. Ing. h.c. F. Porsche AG (Unspoons.ADRs)/1/10Pfd.Sh.o.N. | EDMXDR | DUSD |
| | 23.05.2024 07:57:33 | 7,700 EUR | 0 St. M |
| DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N | EPNXXB | DUSD |
| | 23.05.2024 07:57:42 | 76,820 EUR | 0 St. M |
| | 23.05.2024 08:21:15 | 77,180 EUR | 10 St. B |
| | 23.05.2024 08:24:14 | 77,160 EUR | 15 St. B |
| | 23.05.2024 09:18:53 | 77,020 EUR | 100 St. B |
| | 23.05.2024 10:48:05 | 76,160 EUR | 40 St. B |
| | 23.05.2024 11:02:02 | 76,120 EUR | 2 St. B |
| | 23.05.2024 11:20:16 | 76,220 EUR | 200 St. B |
| | 23.05.2024 12:06:16 | 76,140 EUR | 100 St. B |
| | 23.05.2024 12:31:59 | 76,140 EUR | 67 St. S |
| | 23.05.2024 14:06:43 | 75,980 EUR | 45 St. B |
| | 23.05.2024 14:30:24 | 76,100 EUR | 130 St. S |
| | 23.05.2024 14:41:03 | 76,340 EUR | 150 St. S |
| | 23.05.2024 15:51:01 | 76,060 EUR | 17 St. B |
| | 23.05.2024 20:14:41 | 75,980 EUR | 4 St. S |
| GB00BL6NGV24 | Dr. Martens PLC Registered Shares LS -,01 | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 1,020 EUR | 0 St. M |
| US26142V1052 | DraftKings Inc. Reg.Shares Cl.A DL -,0001 | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 38,750 EUR | 0 St. M |
| | 23.05.2024 19:22:42 | 36,905 EUR | 228 St. S |
| XS1799545329 | Dragados S.A. EO-Med.-Term Nts 2018(26/26) | DBFUFB | DUSD |
| | 23.05.2024 07:57:18 | 96,123 % | 0 EUR M |
| CA26142Q2053 | Draganfly Inc. Registered Shares o.N. | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:28 | 0,258 EUR | 0 St. | M | | |
| DE0005550602 | Drägerwerk AG & Co. KGaA Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 47,500 EUR | 0 St. | M | | |
| | 23.05.2024 09:42:20 | 47,100 EUR | 22 St. | S | | |
| | 23.05.2024 17:16:45 | 47,400 EUR | 35 St. | S | | |
| DE0005550636 | Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSD |
| | 23.05.2024 07:57:05 | 50,300 EUR | 0 St. | M | | |
| | 23.05.2024 08:22:36 | 49,950 EUR | 60 St. | B | | |
| | 23.05.2024 08:29:01 | 50,500 EUR | 50 St. | S | | |
| | 23.05.2024 16:57:08 | 50,400 EUR | 40 St. | S | | |
| GB00B1VNSX38 | Drax Group PLC Registered Shares LS -,1155172 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 6,730 EUR | 0 St. | M | | |
| US26152H3012 | DRDGold Ltd. Reg. Shs (Spons. ADRs)/10 RC 1 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:21 | 8,150 EUR | 0 St. | M | | |
| ZAE000058723 | DRDGold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 0,805 EUR | 0 St. | M | | |
| CA26153M5072 | Dream Unlimited Corp. Reg. Shares A Sub. Vtg o.N. | | | | ESRUFR | DUSD |
| | 23.05.2024 07:57:28 | 13,700 EUR | 0 St. | M | | |
| US2620371045 | Dril-Quip Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 17,190 EUR | 0 St. | M | | |
| US26210V1026 | Driven Brands Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 10,000 EUR | 0 St. | M | | |
| CA26210W6053 | Drone Delivery Canada Corp. Reg.Votg.and Var.Votg.Shs.o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,203 EUR | 0 St. | M | | |
| AU000000DRO2 | DroneShield Limited Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,548 EUR | 0 St. | M | | |
| US26210C1045 | Dropbox Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 21,310 EUR | 0 St. | M | | |
| XS1652512457 | DS Smith PLC EO-Medium-Term Nts 2017(17/24) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 99,715 % | 0 EUR | M | | |
| XS2051777873 | DS Smith PLC EO-Medium-Term Nts 2019(19/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:23 | 93,742 % | 0 EUR | M | | |
| XS2654097927 | DS Smith PLC EO-Medium-Term Nts 2023(23/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:30 | 101,220 % | 0 EUR | M | | |
| XS2654098222 | DS Smith PLC EO-Medium-Term Nts 2023(23/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:30 | 102,855 % | 0 EUR | M | | |
| GB0008220112 | DS Smith PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 4,436 EUR | 0 St. | M | | |
| CH1216478797 | DSM-Firmenich AG Namens-Aktien EO -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 109,500 EUR | 0 St. | M | | |
| XS2125426796 | DSV A/S EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:24 | 92,775 % | 0 EUR | M | | |
| DK0060079531 | DSV A/S Indehaver Bonus-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:42 | 140,650 EUR | 0 St. | M | | |
| US26251A1088 | DSV A/S Inh.-Akt.(Un.ADRs)2 DK1 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:21 | 70,000 EUR | 0 St. | M | | |
| XS2308616841 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/31) | | | | DTFUCB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:31 | 81,510 % | 0 EUR | M | | |
| XS2360881549 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/33) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:37 | 77,664 % | 0 EUR | M | | |
| XS2387735470 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/36) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:36 | 72,510 % | 0 EUR | M | | |
| XS2458285355 | DSV Finance B.V. EO-Medium-Term Nts 2022(22/30) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:29 | 88,950 % | 0 EUR | M | | |
| DE0005533400 | Dt. Grundstücksauktionen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 8,450 EUR | 0 St. | M | | |
| XS1693853944 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.17(27)A.1444 | | | | DGFNFB | DUSD |
| | 23.05.2024 07:57:18 | 92,163 % | 0 EUR | M | | |
| XS2079126467 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.19(29)A.1482 | | | | DGFNFB | DUSD |
| | 23.05.2024 07:57:24 | 84,470 % | 0 EUR | M | | |
| DE0009797720 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:06 | 94,775 EUR | 0 St. | M | | |
| DE0009797712 | Dt.Postbk.Europaf.Plus Inhaber-Anteile | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 66,525 EUR | 0 St. | M | | |
| DE0009797704 | Dt.Postbk.Europaf.Renten Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:06 | 48,790 EUR | 0 St. | M | | |
| DE0009797753 | Dt.Postbk.Global Player Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:06 | 88,210 EUR | 0 St. | M | | |
| US23338VAH96 | DTE Electric Co. DL-Bonds 2018(18/48) Ser.A | | | | DBFSGR | DUSD |
| US23338VAK26 | DTE Electric Co. DL-Bonds 2020(20/30) Ser.A | | | | DBFSGR | DUSD |
| US23338VAM81 | DTE Electric Co. DL-Bonds 2020(20/31) Ser.C | | | | DBFSGR | DUSD |
| US23338VAL09 | DTE Electric Co. DL-Bonds 2020(20/50) Ser.B | | | | DBFSGR | DUSD |
| US23338VAN64 | DTE Electric Co. DL-Bonds 2021(21/28) | | | | DBFSGR | DUSD |
| US23338VAP13 | DTE Electric Co. DL-Bonds 2021(21/51) | | | | DBFSGR | DUSD |
| US23338VAS51 | DTE Electric Co. DL-Bonds 2023(23/33) Ser.A | | | | DBFSFR | DUSD |
| US23338VAT35 | DTE Electric Co. DL-Bonds 2023(23/53) Ser.B | | | | DBFSFR | DUSD |
| US233331BD84 | DTE Energy Co. DL-FLR Notes 2019(24) Ser. F | | | | DBFUFR | DUSD |
| US233331AW74 | DTE Energy Co. DL-FLR Notes 2019(24) Ser.C | | | | DBFUGR | DUSD |
| US233331BC02 | DTE Energy Co. DL-Notes 2019(19/29) Ser.C | | | | DBFNGR | DUSD |
| US233331BF33 | DTE Energy Co. DL-Notes 2019(19/30) | | | | DBFNGR | DUSD |
| US233331BK28 | DTE Energy Co. DL-Nts 2024(24/29) Ser.2024 A | | | | DBFNGR | DUSD |
| US233331BL01 | DTE Energy Co. DL-Nts 2024(24/34) Ser.2024 D | | | | DBFNGR | DUSD |
| US2333311072 | DTE Energy Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 107,000 EUR | 0 St. | M | | |
| JP3548500002 | DTS Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 24,600 EUR | 0 St. | M | | |
| US263534CR89 | Du Pont Nemours & Co., E.I. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| XS2227049108 | Dubai DOF Sukuk Ltd. DL-Med.-T.Trust Certs 2020(30) | | | | DTFTFR | DUSD |
| XS2226973522 | Dubai, Government of... DL-Medium-Term Notes 2020(50) | | | | DTFTFR | DUSD |
| AU000000DUB3 | Dubber Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,034 EUR | 0 St. | M | | |
| US2641471097 | Ducommun Inc. Registered Shares DL -.01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 54,000 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1699848914 | Dufry One B.V. EO-Notes 2017(17/24) 23.05.2024 07:57:18 | 99,345 % | 0 EUR | M | DBFNBR | DUSD |
| XS2079388828 | Dufry One B.V. EO-Notes 2019(19/27) 23.05.2024 07:57:24 | 94,570 % | 0 EUR | M | DBFNBR | DUSD |
| XS2333564503 | Dufry One B.V. EO-Notes 2021(21/28) 23.05.2024 07:57:42 | 98,930 % | 0 EUR | M | DBFNBR | DUSD |
| XS2802883731 | Dufry One B.V. EO-Notes 2024(27/31) 23.05.2024 07:57:31 | 100,630 % | 0 EUR | M | DBFNBR | DUSD |
| US26442CAP95 | Duke Energy Carolinas LLC DL-Bonds 2015(15/45) | | | | DBFSGR | DUSD |
| US26442CAT18 | Duke Energy Carolinas LLC DL-Bonds 2017(17/47) | | | | DBFUGR | DUSD |
| US26442CAX20 | Duke Energy Carolinas LLC DL-Bonds 2018(18/28) | | | | DBFSGR | DUSD |
| US26442CBA18 | Duke Energy Carolinas LLC DL-Bonds 2020(20/30) | | | | DBFSGR | DUSD |
| US26442CBG87 | Duke Energy Carolinas LLC DL-Bonds 2022(22/32) | | | | DBFSGR | DUSD |
| US26442CBH60 | Duke Energy Carolinas LLC DL-Bonds 2022(22/52) | | | | DBFSGR | DUSD |
| US26442CBL72 | Duke Energy Carolinas LLC DL-Bonds 2023(23/54) | | | | DBFSGR | DUSD |
| US26442CBM55 | Duke Energy Carolinas LLC DL-Bonds 2024(24/34) | | | | DBFSGR | DUSD |
| US26441CBG96 | Duke Energy Corp. DL-FLR Pref.Stock 19(24/Und.) | | | | DSMDMS | DUSD |
| US26441CAP05 | Duke Energy Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US26441CAS44 | Duke Energy Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US26441CAT27 | Duke Energy Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US26441CAX39 | Duke Energy Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US26441CAY12 | Duke Energy Corp. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US26441CBH79 | Duke Energy Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US26441CBL81 | Duke Energy Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US26441CBM64 | Duke Energy Corp. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US26441CBV63 | Duke Energy Corp. DL-Notes 2022(22/25) | | | | DBFNGR | DUSD |
| US26441CBW47 | Duke Energy Corp. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US26441CBS35 | Duke Energy Corp. DL-Notes 2022(22/28) | | | | DBFNGR | DUSD |
| US26441CBT18 | Duke Energy Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US26441CBU80 | Duke Energy Corp. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US26441CBZ77 | Duke Energy Corp. DL-Notes 2023(23/33) | | | | DBFNFR | DUSD |
| US26441CCA18 | Duke Energy Corp. DL-Notes 2023(23/53) | | | | DBFNFR | DUSD |
| US26441CCB90 | Duke Energy Corp. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US26441CCC73 | Duke Energy Corp. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| XS2488626610 | Duke Energy Corp. EO-Notes 2022(22/28) 23.05.2024 07:57:36 | 97,130 % | 0 EUR | M | DBFNFR | DUSD |
| XS2488626883 | Duke Energy Corp. EO-Notes 2022(22/34) 23.05.2024 07:57:36 | 97,290 % | 0 EUR | M | DBFNFR | DUSD |
| XS2800020112 | Duke Energy Corp. EO-Notes 2024(24/31) 23.05.2024 07:57:31 | 98,520 % | 0 EUR | M | DBFUFR | DUSD |
| US26441C2044 | Duke Energy Corp. Registered Shares New DL -,001 23.05.2024 07:57:21 | 95,620 EUR | 0 St. | M | ESVUFR | DUSD |
| US26444HAA95 | Duke Energy Florida LLC DL-Bonds 2016(16/46) | | | | DBFSGR | DUSD |
| US26444HAE18 | Duke Energy Florida LLC DL-Bonds 2018(18/28) | | | | DBFSGR | DUSD |
| US26444HAF82 | Duke Energy Florida LLC DL-Bonds 2018(18/48) | | | | DBFSGR | DUSD |
| US26444HAJ05 | Duke Energy Florida LLC DL-Bonds 2020(20/30) | | | | DBFSGR | DUSD |
| US26444HAK77 | Duke Energy Florida LLC DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US26444HAL50 | Duke Energy Florida LLC DL-Notes 2021(21/51) | DBFSGR | DUSD | | | |
| US26443TAB26 | Duke Energy Indiana LLC DL-Bonds 2019(19/49) Ser.YYY | DBFSGR | DUSD | | | |
| US26443TAC09 | Duke Energy Indiana LLC DL-Bonds 2020(20/50) Ser.ZZZ | DBFSGR | DUSD | | | |
| US26443TAD81 | Duke Energy Indiana LLC DL-Bonds 2023(23/53) Ser.AAAA | DBFSGR | DUSD | | | |
| US26443TAE64 | Duke Energy Indiana LLC DL-Bonds 2024(24/34) Ser.BBBB | DBFUGR | DUSD | | | |
| US26442EAH36 | Duke Energy Ohio Inc. DL-Bonds 2020(20/30) | DBFSGR | DUSD | | | |
| US26442EAJ91 | Duke Energy Ohio Inc. DL-Bonds 2023(23/33) | DBFSGR | DUSD | | | |
| US26442EAK64 | Duke Energy Ohio Inc. DL-Bonds 2023(23/53) | DBFSGR | DUSD | | | |
| US26442UAA25 | Duke Energy Progress LLC DL-Bonds 2015(15/25) | DBFSGR | DUSD | | | |
| US26442UAB08 | Duke Energy Progress LLC DL-Bonds 2015(15/45) | DBFSGR | DUSD | | | |
| US26442UAE47 | Duke Energy Progress LLC DL-Bonds 2017(17/47) | DBFSGR | DUSD | | | |
| US26442UAG94 | Duke Energy Progress LLC DL-Bonds 2018(18/28) | DBFSGR | DUSD | | | |
| US26442UAH77 | Duke Energy Progress LLC DL-Bonds 2019(19/29) | DBFSGR | DUSD | | | |
| US26442UAL89 | Duke Energy Progress LLC DL-Bonds 2021(21/31) | DBFSGR | DUSD | | | |
| US26442UAM62 | Duke Energy Progress LLC DL-Bonds 2021(21/51) | DBFSGR | DUSD | | | |
| US26442UAQ76 | Duke Energy Progress LLC DL-Bonds 2023(23/33) | DBFSGR | DUSD | | | |
| US26442UAR59 | Duke Energy Progress LLC DL-Bonds 2023(23/53) | DBFSGR | DUSD | | | |
| US26442UAS33 | Duke Energy Progress LLC DL-Bonds 2024(24/34) | DBFSGR | DUSD | | | |
| US26441YBC03 | Duke Realty L.P. DL-Notes 2019(19/29) | DBFNGR | DUSD | | | |
| CA2652692096 | Dundee Precious Metals Inc(New Registered Shares o.N. 23.05.2024 07:57:28 | 7,358 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B1CKQ739 | Dunelm Group PLC Registered Shares LS -,01 23.05.2024 07:57:19 | 12,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US26078JAC45 | DuPont de Nemours Inc. DL-Notes 2018(18/25) | DBFUGR | DUSD | | | |
| US26078JAD28 | DuPont de Nemours Inc. DL-Notes 2018(18/28) | DBFUGR | DUSD | | | |
| US26078JAE01 | DuPont de Nemours Inc. DL-Notes 2018(18/38) | DBFUGR | DUSD | | | |
| US26078JAF75 | DuPont de Nemours Inc. DL-Notes 2018(18/48) | DBFUGR | DUSD | | | |
| US26614N1028 | DuPont de Nemours Inc. Registered Shares o.N. 23.05.2024 07:57:32 23.05.2024 16:23:45 | 75,630 EUR 72,060 EUR | 0 St. 50 St. | M B | ESVUFR | DUSD |
| DE0005565204 | Dürr AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 23.05.2024 15:26:02 23.05.2024 20:38:50 | 23,820 EUR 24,300 EUR 24,060 EUR | 0 St. 250 St. 150 St. | M S B | ESVUFB | DUSD |
| DE000A3H2XR6 | Dürr AG Wandelanleihe v.20(26) 23.05.2024 07:57:44 | 97,721 % | 0 EUR | M | DCFUGB | DUSD |
| SE0006625471 | Dustin Group AB (publ) Namn-Aktier SK 5 23.05.2024 07:57:35 | 1,136 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000704176 | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N. 23.05.2024 07:57:02 | 158,640 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0009769869 | DWS Akt.Strategie Deutschl. Inhaber-Anteile LC 23.05.2024 07:57:06 23.05.2024 09:49:14 | 519,010 EUR 517,863 EUR | 0 St. 10 St. | M S | CIOGEU | DUSD |
| DE000DWSOD27 | DWS Aktien Schweiz Inhaber-Anteile CHF LC 23.05.2024 07:57:19 | 98,765 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000DWS23F6 | DWS Aktien Schweiz Inhaber-Anteile EUR LD | | | | CIOIEU | DUSD |
| DE0008474149 | DWS Artificial Intelligence Inhaber-Anteile ND 23.05.2024 07:57:05 | 406,460 EUR | 0 St. | M | CFOIIU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------|--------------------------------|----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0008471301 | DWS Balance Portfolio E Inhaber-Anteile 23.05.2024 07:57:05 | 33,975 EUR | 0 St. | M | CIOILU | DUSD |
| LU0087412390 | DWS Con.DJE Alpha Rent.Global Inhaber-Anteile LC o.N. 23.05.2024 07:57:10 | 137,305 EUR | 0 St. | M | CIOGES | DUSD |
| LU1865032954 | DWS Concept - Platow Inhaber-Anteile LC o.N. 23.05.2024 07:57:19 | 420,055 EUR | 0 St. | M | CIOGES | DUSD |
| LU0093746120 | DWS Concept ARTS Balanced Inhaber-Anteile o.N. 23.05.2024 07:57:10 | 227,065 EUR | 0 St. | M | CFOGMS | DUSD |
| LU0093745825 | DWS Concept ARTS Conservative Inhaber-Anteile o.N. 23.05.2024 07:57:10 | 235,760 EUR | 0 St. | M | CFOGMS | DUSD |
| LU0093746393 | DWS Concept ARTS Dynamic Inhaber-Anteile o.N. 23.05.2024 07:57:10 | 214,520 EUR | 0 St. | M | CFOGMS | DUSD |
| DE0009777003 | DWS Concept DJE Globale Aktien Inhaber-Anteile LC 23.05.2024 07:57:06 | 469,425 EUR | 0 St. | M | CIOGEU | DUSD |
| LU0185172052 | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N. 23.05.2024 07:57:12 | 246,245 EUR | 0 St. | M | CIOIES | DUSD |
| DE0008486655 | DWS Concept GS&P Food Inhaber-Anteile LD 23.05.2024 07:57:05 | 387,665 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0599946893 | DWS Concept Kaldemorgen Inhaber-Anteile LC o.N. 23.05.2024 07:57:13 | 172,030 EUR | 0 St. | M | CIOGES | DUSD |
| LU0599946976 | DWS Concept Kaldemorgen Inhaber-Anteile LD o.N. 23.05.2024 07:57:13 | 163,030 EUR | 0 St. | M | CIOIES | DUSD |
| LU0599947198 | DWS Concept Kaldemorgen Inhaber-Anteile NC o.N. 23.05.2024 07:57:13 | 158,165 EUR | 0 St. | M | CIOGES | DUSD |
| LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. Act. au Port. LC EUR Acc. oN | | | | CIOGES | DUSD |
| DE0008476532 | DWS Covered Bond Fund Inhaber-Anteile LD 23.05.2024 07:57:05 | 48,640 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008490962 | DWS Deutschland Inhaber-Anteile LC 23.05.2024 07:57:05 | 269,745 EUR | 0 St. | M | CIOGEU | DUSD |
| LU0080237943 | DWS EO Ultra Short Fix.Income Inhaber-Anteile NC o.N. 23.05.2024 07:57:10 | 79,875 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0008474024 | DWS ESG Akkumula Inhaber-Anteile LC 23.05.2024 07:57:05 23.05.2024 08:00:13 | 2.032,075 EUR 2.026,540 EUR | 0 St. 2 St. | M S | CIOGEU | DUSD |
| DE0008474198 | DWS ESG Balance Inhaber-Anteile 23.05.2024 07:57:05 | 130,460 EUR | 0 St. | M | CIOGLU | DUSD |
| DE0009769976 | DWS ESG Biotech Inhaber-Anteile LC 23.05.2024 07:57:05 | 284,325 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0008474263 | DWS ESG Convertibles Inhaber-Anteile LD 23.05.2024 07:57:05 | 136,030 EUR | 0 St. | M | CIOIBU | DUSD |
| DE000DWS1UR7 | DWS ESG Defensiv Inhaber-Anteile LC 23.05.2024 07:57:19 | 122,540 EUR | 0 St. | M | CIOGLU | DUSD |
| DE0009848077 | DWS ESG Dynamic Opportunities Inhaber-Anteile FC 23.05.2024 07:57:06 | 63,730 EUR | 0 St. | M | CIOGLU | DUSD |
| DE000DWS17J0 | DWS ESG Dynamic Opportunities Inhaber-Anteile LC 23.05.2024 07:57:19 | 60,750 EUR | 0 St. | M | CIOGLU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------|----------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000DWS2XX7 | DWS ESG Dynamic Opportunities Inhaber-Anteile LD 23.05.2024 07:57:19 | 59,835 EUR | 0 St. | M | CIOILU | DUSD |
| DE000DWSORZ8 | DWS ESG Dynamik Inhaber-Anteile LC 23.05.2024 07:57:19 | 215,645 EUR | 0 St. | M | CIOGLU | DUSD |
| LU0044387529 | DWS ESG Euro Bonds (Long) Inhaber-Anteile LC o.N. 23.05.2024 07:57:40 | 1.597,995 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0036319159 | DWS ESG Euro Bonds (Medium) Inhaber-Anteile LC o.N. 23.05.2024 07:57:40 | 1.801,790 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0225880524 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N. 23.05.2024 07:57:12 | 99,855 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0130393993 | DWS ESG European Equities Inhaber-Anteile LC o.N. 23.05.2024 07:57:11 | 108,905 EUR | 0 St. | M | CIOGES | DUSD |
| DE0008474008 | DWS ESG Investa Inhaber-Anteile LD 23.05.2024 07:57:05 | 206,950 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0198959040 | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N. 23.05.2024 07:57:43 | 284,555 EUR | 0 St. | M | CIOIES | DUSD |
| DE0008490822 | DWS ESG Qi LowVol Eur Inhaber-Anteile NC 23.05.2024 07:57:05 | 351,020 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0005318406 | DWS ESG Stiftungsfonds Inhaber-Anteile LD 23.05.2024 07:57:44 | 46,690 EUR | 0 St. | M | CIOILU | DUSD |
| DE0009769760 | DWS ESG Top Asien Inhaber-Anteile LC 23.05.2024 07:57:05 23.05.2024 09:08:19 | 217,600 EUR 217,265 EUR | 0 St. 82 St. | M S | CIOGEU | DUSD |
| DE0009769794 | DWS ESG Top World Inhaber-Anteile 23.05.2024 07:57:05 23.05.2024 11:35:43 | 186,930 EUR 185,805 EUR | 0 St. 51 St. | M S | CIOIEU | DUSD |
| DE0008476516 | DWS Euro Bond Fund Inhaber-Anteile LD 23.05.2024 07:57:05 | 15,400 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008474230 | DWS Euro Flexizins Inhaber-Anteile NC 23.05.2024 07:57:05 | 70,915 EUR | 0 St. | M | CIOGBU | DUSD |
| DE0005152375 | DWS European Net Zero Trans. Inhaber-Anteile LD 23.05.2024 07:57:44 | 104,355 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008474156 | DWS European Opportunities Inhaber-Anteile LD 23.05.2024 07:57:05 | 468,815 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0003549028 | DWS Eurorenta Inhaber-Anteile o.N. 23.05.2024 07:57:40 | 46,575 EUR | 0 St. | M | CIOIBS | DUSD |
| DE0008490848 | DWS Eurovesta Inhaber-Anteile 23.05.2024 07:57:05 | 182,195 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008474032 | DWS Eurozone Bonds Flexible Inhaber-Anteile LD 23.05.2024 07:57:05 | 30,705 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009769919 | DWS Fintech Inhaber-Anteile ND 23.05.2024 07:57:05 | 100,090 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0034353002 | DWS Floating Rate Notes Inhaber-Anteile LC o.N. 23.05.2024 07:57:40 | 88,195 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0649391066 | DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N. 23.05.2024 07:57:13 | 93,655 EUR | 0 St. | M | CIOIMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0188157704 | DWS Funds-Global Protect 80 Inhaber-Anteile o.N. 23.05.2024 07:57:43 | 170,050 EUR | 0 St. | M | CICGES | DUSD |
| DE0008476508 | DWS Future Trends LD Inhaber-Anteile 23.05.2024 07:57:05 | 104,330 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0327386305 | DWS Garant 80 FPI Inhaber-Anteile o.N. 23.05.2024 07:57:40 | 163,385 EUR | 0 St. | M | CIOGBS | DUSD |
| DE0008474289 | DWS German Equities Typ O Inhaber-Anteile 23.05.2024 07:57:05 | 537,800 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0005152409 | DWS German Small/Mid Cap Inhaber-Anteile LD 23.05.2024 07:57:44 | 183,635 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008474123 | DWS Glo.Nat.Resources Eq.Type O Inhaber-Anteile 23.05.2024 07:57:05 | 84,010 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008474214 | DWS Global Communications Inhaber-Anteile ND 23.05.2024 07:57:05 | 239,540 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009773010 | DWS Global Emerging Markets Eq Inhaber-Anteile ND | | | | CIOIEU | DUSD |
| DE0005152441 | DWS Global Growth Inhaber-Anteile LD 23.05.2024 07:57:44 23.05.2024 14:05:49 | 224,095 EUR 223,369 EUR | 0 St. 2 St. | M S | CIOIEU | DUSD |
| DE0008490988 | DWS Global Hybrid Bond Fund Inhaber-Anteile LD 23.05.2024 07:57:05 | 36,960 EUR | 0 St. | M | CIOIBU | DUSD |
| LU0133414606 | DWS Global Value Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| DE000DWS0DT1 | DWS Global Water Inhaber-Anteile LD 23.05.2024 07:57:19 | 77,020 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0055649056 | DWS Gold plus Inhaber-Anteile o.N. 23.05.2024 07:57:10 | 2.837,835 EUR | 0 St. | M | CIOIES | DUSD |
| DE000DWS1007 | DWS Group GmbH & Co. KGaA Inhaber-Aktien o.N. 23.05.2024 07:57:19 23.05.2024 14:21:24 23.05.2024 14:26:40 23.05.2024 16:16:29 | 42,400 EUR 42,700 EUR 42,700 EUR 42,800 EUR | 0 St. 100 St. 88 St. 120 St. | M B B B | ESVUFB | DUSD |
| DE0009769851 | DWS Health Care Typ O Inhaber-Anteile NC 23.05.2024 07:57:05 | 367,135 EUR | 0 St. | M | CIOGEU | DUSD |
| LU0068770873 | DWS India Inhaber-Anteile LC o.N. 23.05.2024 07:57:10 | 4.013,605 EUR | 0 St. | M | CIOGES | DUSD |
| LU0099730524 | DWS Instl-ESG EO Money Market Inhaber-Anteile IC o.N. 23.05.2024 07:57:10 | 14.388,530 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0224902659 | DWS Instl-Pension Flex Yield Inhaber-Anteile o.N. 23.05.2024 07:57:12 | 11.637,750 EUR | 0 St. | M | CIOGMS | DUSD |
| DE0009769703 | DWS Internat.Renten Typ O Inhaber-Anteile NC 23.05.2024 07:57:05 | 110,975 EUR | 0 St. | M | CIOGBU | DUSD |
| LU0632805262 | DWS Inv.- China Bonds Inhaber-Anteile LCH o.N. 23.05.2024 07:57:13 | 109,895 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0740830996 | DWS Inv.- China Bonds Inhaber-Anteile LDH o.N. 23.05.2024 07:57:13 | 77,845 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0616856422 | DWS Inv.- China Bonds Inhaber-Anteile USD LC o.N. 23.05.2024 07:57:13 | 121,240 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0179219752 | DWS Inv.- Convertibles Inhaber-Anteile LC o.N. | | | | CIOGVS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:12 | 173,590 EUR | 0 St. | M | | |
| LU1278917452 | DWS Inv.- CROCI Sectors Plus Inhaber-Anteile LC o.N. | | | | CIOGEX | DUSD |
| | 23.05.2024 07:57:39 | 250,305 EUR | 0 St. | M | | |
| LU0329760002 | DWS Inv.- ESG EM Top Dividend Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| LU1616932940 | DWS Inv.- ESG Equity Income Inhaber-Anteile LD o.N. | | | | CIOIEX | DUSD |
| | 23.05.2024 07:57:13 | 140,500 EUR | 0 St. | M | | |
| LU0145655824 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LC o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:11 | 146,780 EUR | 0 St. | M | | |
| LU0145656475 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LD o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:11 | 87,995 EUR | 0 St. | M | | |
| LU0145656715 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile NC o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:11 | 133,885 EUR | 0 St. | M | | |
| LU0616856935 | DWS Inv.-Brazilian Equities Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 150,095 EUR | 0 St. | M | | |
| LU0273157635 | DWS Inv.-Chinese Equities Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:29 | 192,445 EUR | 0 St. | M | | |
| LU0273164177 | DWS Inv.-Chinese Equities Inhaber-Anteile USD LC o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:29 | 147,470 EUR | 0 St. | M | | |
| LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. Inhaber-Anteile LD o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:39 | 88,555 EUR | 0 St. | M | | |
| LU0300357554 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LC o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 157,220 EUR | 0 St. | M | | |
| LU0441433728 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:13 | 113,340 EUR | 0 St. | M | | |
| LU0300357638 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile NC o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 147,140 EUR | 0 St. | M | | |
| LU0616839766 | DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:13 | 106,760 EUR | 0 St. | M | | |
| LU0145654009 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile FC o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:11 | 184,885 EUR | 0 St. | M | | |
| LU0145652052 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LC o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:11 | 172,675 EUR | 0 St. | M | | |
| LU0145652300 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:11 | 91,065 EUR | 0 St. | M | | |
| LU0145652649 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile NC o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:11 | 153,410 EUR | 0 St. | M | | |
| LU0145634076 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 257,595 EUR | 0 St. | M | | |
| LU0145634662 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:11 | 238,815 EUR | 0 St. | M | | |
| LU0145635123 | DWS Inv.-European Eq.High Con. Inhaber-Anteile NC o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 219,965 EUR | 0 St. | M | | |
| LU0740822977 | DWS Inv.-German Equities Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:13 | 211,655 EUR | 0 St. | M | | |
| LU0273147834 | DWS Inv.-Global Agribusiness Inhaber-Anteile FC o.N. | | | | CIOGES | DUSD |
| LU0329762636 | DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N. | | | | CIOIES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:40 | 164,415 EUR | 0 St. | M | | |
| LU0273158872 | DWS Inv.-Global Agribusiness Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:29 | 183,530 EUR | 0 St. | M | | |
| LU0363470070 | DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:40 | 160,985 EUR | 0 St. | M | | |
| LU0273147594 | DWS Inv.-Global Agribusiness Inhaber-Anteile NC o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:29 | 162,860 EUR | 0 St. | M | | |
| LU0273164847 | DWS Inv.-Global Agribusiness Inhaber-Anteile USD LC o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:29 | 144,350 EUR | 0 St. | M | | |
| LU0329760770 | DWS Inv.-Global Infrastructure Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 196,380 EUR | 0 St. | M | | |
| LU0363470237 | DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:40 | 151,005 EUR | 0 St. | M | | |
| LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:29 | 118,145 EUR | 0 St. | M | | |
| LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:40 | 102,735 EUR | 0 St. | M | | |
| LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:29 | 92,280 EUR | 0 St. | M | | |
| LU0399356863 | DWS Inv.-Latin American Equit. Inhaber-Anteile FC o.N. | | | | CIOGES | DUSD |
| LU0399356780 | DWS Inv.-Latin American Equit. Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 183,230 EUR | 0 St. | M | | |
| LU0236145453 | DWS Inv.-Short Durat.Credit Inhaber-Anteile LC o.N. | | | | CIOGBS | DUSD |
| LU0781237614 | DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LC o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:13 | 210,405 EUR | 0 St. | M | | |
| LU0781237705 | DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:13 | 145,230 EUR | 0 St. | M | | |
| LU0781238778 | DWS Inv.II-ESG US Top Dividend Inhaber-Anteile LC o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:13 | 299,495 EUR | 0 St. | M | | |
| LU0399357671 | DWS Invest - Africa Inhaber-Anteile GBP D RD o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:12 | 130,530 EUR | 0 St. | M | | |
| LU0329759764 | DWS Invest - Africa Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 73,210 EUR | 0 St. | M | | |
| LU0363465583 | DWS Invest - Africa Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:40 | 68,900 EUR | 0 St. | M | | |
| LU0329759848 | DWS Invest - Africa Inhaber-Anteile NC o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 66,505 EUR | 0 St. | M | | |
| LU0329761075 | DWS Invest - Africa Inhaber-Anteile USD LC o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 48,560 EUR | 0 St. | M | | |
| LU0145647722 | DWS Invest-ESG Top Euroland Inhaber-Anteile FC o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 354,575 EUR | 0 St. | M | | |
| LU0145644893 | DWS Invest-ESG Top Euroland Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 295,970 EUR | 0 St. | M | | |
| LU0145647052 | DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:11 | 252,175 EUR | 0 St. | M | | |
| LU0145647300 | DWS Invest-ESG Top Euroland Inhaber-Anteile NC o.N. | | | | CIOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:11 | 253,535 EUR | 0 St. | M | | |
| LU1891311430 | DWS Invest-SDG Global Equities Act. au Port. LD EUR Dis. oN | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:19 | 174,305 EUR | 0 St. | M | | |
| | 23.05.2024 18:02:06 | 171,992 EUR | 8 St. | S | | |
| LU0145648290 | DWS Invest-Top Asia Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 313,915 EUR | 0 St. | M | | |
| LU0145648456 | DWS Invest-Top Asia Inhaber-Anteile LD o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:11 | 281,595 EUR | 0 St. | M | | |
| LU0145648886 | DWS Invest-Top Asia Inhaber-Anteile NC o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 269,130 EUR | 0 St. | M | | |
| LU0148742835 | DWS Multi Opportunities Inhaber-Anteile FC o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:11 | 309,715 EUR | 0 St. | M | | |
| LU0989117667 | DWS Multi Opportunities Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:39 | 134,330 EUR | 0 St. | M | | |
| DE0008490954 | DWS Nomura Japan Growth Inhaber-Anteile LCH (P) | | | | CFOGIU | DUSD |
| | 23.05.2024 07:57:05 | 109,090 EUR | 0 St. | M | | |
| LU0062756647 | DWS Osteuropa Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| DE000A0M6W69 | DWS Qi European Equity Inhaber-Anteile SC | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:06 | 288,575 EUR | 0 St. | M | | |
| DE0009778563 | DWS Qi Eurozone Equity Inhaber-Anteile RC | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:06 | 152,785 EUR | 0 St. | M | | |
| DE0009788026 | DWS Qi Extra Bond Total Return Inhaber-Anteile SD | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:06 | 43,985 EUR | 0 St. | M | | |
| LU0146864797 | DWS Russia Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| DE000DWS0W32 | DWS Sachwerte Inhaber-Anteile LD | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:19 | 143,440 EUR | 0 St. | M | | |
| DE0005152466 | DWS SDG Global Equities Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:44 | 119,955 EUR | 0 St. | M | | |
| DE0009848010 | DWS SDG Multi Asset Dynamic Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:06 | 87,665 EUR | 0 St. | M | | |
| | 23.05.2024 20:35:33 | 86,586 EUR | 73 St. | S | | |
| DE0005152482 | DWS Smart Industrial Technol. Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:44 | 203,615 EUR | 0 St. | M | | |
| DE0009848119 | DWS Top Dividende Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:06 | 140,680 EUR | 0 St. | M | | |
| | 23.05.2024 12:46:20 | 139,896 EUR | 87 St. | S | | |
| DE0009769729 | DWS Top Europe Inhaber-Anteile LD o.N. | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:06 | 207,120 EUR | 0 St. | M | | |
| DE000DWS08N1 | DWS TRC Deutschland Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:19 | 185,015 EUR | 0 St. | M | | |
| DE000DWS08Q4 | DWS TRC ESG Top Asien Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:19 | 142,770 EUR | 0 St. | M | | |
| DE000DWS08P6 | DWS TRC Top Dividende Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:19 | 108,815 EUR | 0 St. | M | | |
| DE0008490897 | DWS US Growth Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 485,020 EUR | 0 St. | M | | |
| LU0041580167 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N. | | | | CIOIMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:40 | 182,180 EUR | 0 St. | M | | |
| DE0008476524 | DWS Vermögensbg.Fonds I Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 298,625 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:15 | 299,140 EUR | 13 St. | B | | |
| LU0309483435 | DWS Vermögensmandat - Balance Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:12 | 128,925 EUR | 0 St. | M | | |
| LU0309482544 | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:12 | 100,695 EUR | 0 St. | M | | |
| LU0309483781 | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:12 | 150,425 EUR | 0 St. | M | | |
| DE0009769885 | DWS Vorsorge AS (Dynamik) Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 23.05.2024 07:57:05 | 164,585 EUR | 0 St. | M | | |
| DE0009769893 | DWS Vorsorge AS (Flex) Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 23.05.2024 07:57:05 | 160,315 EUR | 0 St. | M | | |
| LU0011254512 | DWS Vorsorge Geldmarkt Inhaber-Anteile LC o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:40 | 136,780 EUR | 0 St. | M | | |
| DE0008493370 | DWS-Merkur-Fonds 1 Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:05 | 103,530 EUR | 0 St. | M | | |
| LU0507265923 | DWS.Inv.-Top Dividend Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| LU0507266061 | DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:13 | 185,535 EUR | 0 St. | M | | |
| XS2384715244 | DXC Capital Funding DAC EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:36 | 88,960 % | 0 EUR | M | | |
| XS2384716721 | DXC Capital Funding DAC EO-Notes 2021(21/31) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:36 | 76,865 % | 0 EUR | M | | |
| US23355LAL09 | DXC Technology Co. DL-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| US23355LAM81 | DXC Technology Co. DL-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| XS1883245331 | DXC Technology Co. EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 96,422 % | 0 EUR | M | | |
| US23355L1061 | DXC Technology Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 15,155 EUR | 0 St. | M | | |
| US2674751019 | Dycom Industries Inc. Registered Shares DL -,333 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:32 | 155,000 EUR | 0 St. | M | | |
| CA26780A1084 | Dynacert Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,103 EUR | 0 St. | M | | |
| CA26780B1067 | Dynacor Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 3,700 EUR | 0 St. | M | | |
| DE000A0EAWB2 | Dynamic Global Balance Inhaber-Anteile | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 76,850 EUR | 0 St. | M | | |
| US2681582019 | Dynavax Technologies Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:32 | 10,985 EUR | 0 St. | M | | |
| US26817Q8868 | Dynex Capital Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:32 | 11,375 EUR | 0 St. | M | | |
| DE000DD5APX0 | DZ BANK AG Deut.Zentral-Gen. CLN v.20(29) HEI | | | | DAFSFB | DUSD |
| | 23.05.2024 07:57:19 | 90,580 % | 0 EUR | M | | |
| DE000DFKORN3 | DZ BANK AG Deut.Zentral-Gen. MTN-IHS A.1650 v.21(28) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------|-----------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:19 | 85,530 % | 0 EUR | M | | |
| DE000A2AAW12 | DZ HYP AG MTN-Hyp.Pfbr.1188 16(24) [DG] | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:06 | 98,110 % | 0 EUR | M | | |
| DE000A2AAW53 | DZ HYP AG MTN-Hyp.Pfbr.1189 17(26) [DG] | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:06 | 94,950 % | 0 EUR | M | | |
| DE000A2G9HD6 | DZ HYP AG MTN-Hyp.Pfbr.1204 18(27) [DG] | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:06 | 92,695 % | 0 EUR | M | | |
| DE000A2G9HE4 | DZ HYP AG MTN-Hyp.Pfbr.1205 18(25) | | | | DTFSFB | DUSC |
| | 23.05.2024 07:57:06 | 95,780 % | 0 EUR | M | | |
| DE000A2G9HL9 | DZ HYP AG MTN-Hyp.Pfbr.1210 19(29) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:06 | 90,144 % | 0 EUR | M | | |
| DE000A2TSDV6 | DZ HYP AG MTN-Hyp.Pfbr.1215 19(29) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:07 | 85,613 % | 0 EUR | M | | |
| DE000A2TSDW4 | DZ HYP AG MTN-Hyp.Pfbr.1216 19(27) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:07 | 92,378 % | 0 EUR | M | | |
| DE000A289PA7 | DZ HYP AG MTN-Hyp.Pfbr.1227 20(28) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:06 | 88,165 % | 0 EUR | M | | |
| DE000A289PH2 | DZ HYP AG MTN-Hyp.Pfbr.1233 20(28) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:06 | 87,110 % | 0 EUR | M | | |
| DE000A3H2TK9 | DZ HYP AG MTN-Hyp.Pfbr.1234 21(30) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:44 | 85,080 % | 0 EUR | M | | |
| DE000A3H2TQ6 | DZ HYP AG MTN-Hyp.Pfbr.1235 21(29) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:44 | 85,935 % | 0 EUR | M | | |
| DE000A3E5UU2 | DZ HYP AG MTN-Hyp.Pfbr.1238 21(30) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:42 | 82,130 % | 0 EUR | M | | |
| DE000A3E5UY4 | DZ HYP AG MTN-Hyp.Pfbr.1239 21(26) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:42 | 92,695 % | 0 EUR | M | | |
| DE000A3MP619 | DZ HYP AG MTN-Hyp.Pfbr.1242 22(29) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:44 | 88,783 % | 0 EUR | M | | |
| DE000A3MP684 | DZ HYP AG MTN-Hyp.Pfbr.1248 22(31) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:44 | 91,910 % | 0 EUR | M | | |
| DE000A3MQUX3 | DZ HYP AG MTN-Hyp.Pfbr.1252 22(31) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:44 | 96,305 % | 0 EUR | M | | |
| DE000A3MQUY1 | DZ HYP AG MTN-Hyp.Pfbr.1253 23(26) | | | | DTFSFB | DUSD |
| DE000A3MQUZ8 | DZ HYP AG MTN-Hyp.Pfbr.1254 23(32) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:44 | 99,770 % | 0 EUR | M | | |
| DE000A3MQU45 | DZ HYP AG MTN-Hyp.Pfbr.1258 23(33) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:44 | 101,745 % | 0 EUR | M | | |
| DE000A351XK8 | DZ HYP AG MTN-Hyp.Pfbr.1263 23(28) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:42 | 102,170 % | 0 EUR | M | | |
| | 23.05.2024 11:49:57 | 100,750 % | 60.000 EUR | B | | |
| DE000A351XS1 | DZ HYP AG MTN-Hyp.Pfbr.1266 23(27) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:42 | 101,420 % | 0 EUR | M | | |
| DE000A351XU7 | DZ HYP AG MTN-Hyp.Pfbr.1268 24(31) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:42 | 99,195 % | 0 EUR | M | | |
| DE000A351XV5 | DZ HYP AG MTN-Hyp.Pfbr.1269 24(34) | | | | DTFSFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:42 | 100,240 % | 0 EUR | M | | |
| | 23.05.2024 12:04:51 | 100,440 % | 60.000 EUR | B | | |
| DE000A351XW3 | DZ HYP AG MTN-Hyp.Pfbr.1270 24(32) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:42 | 99,520 % | 0 EUR | M | | |
| DE000A13SR38 | DZ HYP AG MTN-Hyp.Pfbr.358 15(30) [WL] | | | | DTFSFB | DUSC |
| | 23.05.2024 07:57:06 | 88,723 % | 0 EUR | M | | |
| DE000A2BPJ78 | DZ HYP AG MTN-Hyp.Pfbr.384 17(26) [WL] | | | | DTFSFB | DUSC |
| | 23.05.2024 07:57:06 | 94,328 % | 0 EUR | M | | |
| DE000A3MQU11 | DZ HYP AG MTN-Öff.Pfbr.1096 23(27) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:44 | 99,795 % | 0 EUR | M | | |
| CA2685751075 | E-L Financial Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 745,000 EUR | 0 St. | M | | |
| US26856L1035 | E.L.F. Beauty Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:32 | 145,050 EUR | 0 St. | M | | |
| | 23.05.2024 15:50:59 | 165,750 EUR | 30 St. | B | | |
| | 23.05.2024 16:17:34 | 166,800 EUR | 5 St. | B | | |
| USN3033QAU69 | E.ON Intl Finance B.V. DL-Notes 2008(08/38) Reg.S | | | | DBFGFR | DUSD |
| XS1595704872 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2017(25/25) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:25 | 97,676 % | 0 EUR | M | | |
| XS1702729275 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2017(27/27) | | | | DTFNBB | DUSD |
| | 23.05.2024 07:57:18 | 93,153 % | 0 EUR | M | | |
| | 23.05.2024 16:24:48 | 92,775 % | 25.000 EUR | B | | |
| XS1829217345 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2018(26/26) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:20 | 96,367 % | 0 EUR | M | | |
| XS1761785077 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2018(29/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 91,108 % | 0 EUR | M | | |
| XS0162513211 | E.ON Intl Finance B.V. EO-Med.-Term Nts 2003(33) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:21 | 116,164 % | 0 EUR | M | | |
| XS0147048762 | E.ON Intl Finance B.V. LS-Medium-Term Notes 2002(30) | | | | DTFUFB | DUSD |
| XS0437306904 | E.ON Intl Finance B.V. LS-Medium-Term Notes 2009(39) | | | | DTFNFB | DUSD |
| XS1616411119 | E.ON SE Medium Term Notes v.17(17/29) | | | | DTFNBB | DUSD |
| | 23.05.2024 07:57:25 | 92,153 % | 0 EUR | M | | |
| XS2047500769 | E.ON SE Medium Term Notes v.19(24/24) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:20 | 99,044 % | 0 EUR | M | | |
| XS2069380991 | E.ON SE Medium Term Notes v.19(26/26) | | | | DTFNBB | DUSD |
| | 23.05.2024 07:57:23 | 92,708 % | 0 EUR | M | | |
| | 23.05.2024 12:03:07 | 92,759 % | 31.000 EUR | B | | |
| XS2047500926 | E.ON SE Medium Term Notes v.19(29/30) | | | | DTFNBB | DUSD |
| | 23.05.2024 07:57:20 | 84,514 % | 0 EUR | M | | |
| XS2077546682 | E.ON SE Medium Term Notes v.19(31/31) | | | | DTFNBB | DUSD |
| | 23.05.2024 07:57:24 | 81,485 % | 0 EUR | M | | |
| XS2152899584 | E.ON SE Medium Term Notes v.20(25/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 96,591 % | 0 EUR | M | | |
| XS2103014291 | E.ON SE Medium Term Notes v.20(27/27) | | | | DTFNBB | DUSD |
| | 23.05.2024 07:57:24 | 90,675 % | 0 EUR | M | | |
| | 23.05.2024 09:44:54 | 90,551 % | 5.000 EUR | S | | |
| XS2177580250 | E.ON SE Medium Term Notes v.20(28/28) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------|-----------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:26 | 91,906 % | 0 EUR | M | | |
| XS2103014457 | E.ON SE Medium Term Notes v.20(30/30) | | | | DTFNBB | DUSD |
| | 23.05.2024 07:57:24 | 84,813 % | 0 EUR | M | | |
| XS2177580508 | E.ON SE Medium Term Notes v.20(31/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 83,570 % | 0 EUR | M | | |
| XS2288948859 | E.ON SE Medium Term Notes v.21(28/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:30 | 88,020 % | 0 EUR | M | | |
| XS2327420977 | E.ON SE Medium Term Notes v.21(32/32) | | | | DTFNBB | DUSD |
| | 23.05.2024 07:57:31 | 80,145 % | 0 EUR | M | | |
| XS2463505581 | E.ON SE Medium Term Notes v.22(24/25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:34 | 98,335 % | 0 EUR | M | | |
| XS2433244089 | E.ON SE Medium Term Notes v.22(25/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:45 | 94,623 % | 0 EUR | M | | |
| | 23.05.2024 08:11:46 | 94,646 % | 25.000 EUR | B | | |
| XS2526828996 | E.ON SE Medium Term Notes v.22(28/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 98,398 % | 0 EUR | M | | |
| XS2463518998 | E.ON SE Medium Term Notes v.22(30/31) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:34 | 88,981 % | 0 EUR | M | | |
| XS2433244246 | E.ON SE Medium Term Notes v.22(34/34) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:45 | 78,125 % | 0 EUR | M | | |
| XS2574873266 | E.ON SE Medium Term Notes v.23(27/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:43 | 101,600 % | 0 EUR | M | | |
| | 23.05.2024 11:32:38 | 100,468 % | 10.000 EUR | B | | |
| | 23.05.2024 15:04:44 | 100,354 % | 20.000 EUR | B | | |
| | 23.05.2024 16:19:13 | 100,249 % | 15.000 EUR | B | | |
| XS2673536541 | E.ON SE Medium Term Notes v.23(28/29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 101,608 % | 0 EUR | M | | |
| | 23.05.2024 09:30:07 | 101,661 % | 6.000 EUR | B | | |
| | 23.05.2024 09:39:13 | 101,600 % | 10.000 EUR | B | | |
| | 23.05.2024 13:01:23 | 101,527 % | 16.000 EUR | B | | |
| | 23.05.2024 15:40:23 | 101,389 % | 5.000 EUR | B | | |
| | 23.05.2024 15:44:15 | 101,387 % | 25.000 EUR | B | | |
| | 23.05.2024 15:44:16 | 101,387 % | 14.000 EUR | B | | |
| | 23.05.2024 15:50:05 | 101,075 % | 3.000 EUR | S | | |
| | 23.05.2024 16:35:01 | 101,020 % | 6.000 EUR | S | | |
| | 23.05.2024 16:35:02 | 101,020 % | 6.000 EUR | S | | |
| XS2673547746 | E.ON SE Medium Term Notes v.23(33/33) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 103,024 % | 0 EUR | M | | |
| | 23.05.2024 11:39:02 | 102,810 % | 10.000 EUR | B | | |
| XS2574873183 | E.ON SE Medium Term Notes v.23(34/35) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:43 | 101,250 % | 0 EUR | M | | |
| XS2747600018 | E.ON SE Medium Term Notes v.24(30/31) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 99,249 % | 0 EUR | M | | |
| XS2791959906 | E.ON SE Medium Term Notes v.24(31/32) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:31 | 99,016 % | 0 EUR | M | | |
| XS2747600109 | E.ON SE Medium Term Notes v.24(35/36) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 99,601 % | 0 EUR | M | | |
| XS2791960664 | E.ON SE Medium Term Notes v.24(43/44) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:31 | 100,080 % | 0 EUR | M | | |
| | 23.05.2024 15:47:50 | 99,480 % | 3.000 EUR | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---------------|----------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 16:51:06 | 99,320 % | 3.000 EUR | B | | |
| DE000ENAG999 | E.ON SE Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 23.05.2024 07:57:19 | 12,550 EUR | 0 St. | M | | |
| | 23.05.2024 08:47:59 | 12,530 EUR | 75 St. | S | | |
| | 23.05.2024 09:18:30 | 12,340 EUR | 1.000 St. | B | | |
| | 23.05.2024 09:36:41 | 12,285 EUR | 298 St. | B | | |
| | 23.05.2024 09:46:39 | 12,330 EUR | 500 St. | B | | |
| | 23.05.2024 10:09:38 | 12,330 EUR | 40 St. | S | | |
| | 23.05.2024 10:11:03 | 12,330 EUR | 300 St. | S | | |
| | 23.05.2024 11:27:11 | 12,410 EUR | 2.100 St. | S | | |
| | 23.05.2024 11:55:47 | 12,395 EUR | 1.100 St. | S | | |
| | 23.05.2024 12:26:11 | 12,440 EUR | 149 St. | S | | |
| | 23.05.2024 14:16:47 | 12,395 EUR | 80 St. | B | | |
| | 23.05.2024 15:07:25 | 12,335 EUR | 240 St. | B | | |
| | 23.05.2024 15:07:51 | 12,330 EUR | 400 St. | B | | |
| | 23.05.2024 15:10:25 | 12,350 EUR | 10 St. | B | | |
| | 23.05.2024 16:02:03 | 12,275 EUR | 930 St. | S | | |
| | 23.05.2024 16:55:44 | 12,280 EUR | 2.000 St. | S | | |
| | 23.05.2024 18:39:37 | 12,360 EUR | 161 St. | B | | |
| US2687801033 | E.ON SE Namens-Aktien(Sp.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:32 | 12,500 EUR | 0 St. | M | | |
| | 23.05.2024 15:31:05 | 12,500 EUR | 40 St. | B | | |
| CH1227937690 | E.ON SE SF-Medium Term Notes v.22(25) | | | | DBFNGB | DUSD |
| CH1227937708 | E.ON SE SF-Medium Term Notes v.22(29) | | | | DBFNGB | DUSD |
| IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF Reg. Shs Hgd USD Acc. oN | | | | CEOGCS | DUSD |
| | 23.05.2024 07:57:09 | 11,198 EUR | 0 St. | M | | |
| IE00BDV PNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF Registered Shs DL Acc. oN | | | | CEOGCS | DUSD |
| | 23.05.2024 07:57:09 | 11,162 EUR | 0 St. | M | | |
| US8110544025 | E.W. Scripps Co., The Reg. Shares Cl.A New DL -,01 | | | | ESRUFR | DUSD |
| | 23.05.2024 07:57:16 | 2,720 EUR | 0 St. | M | | |
| CA26925V1085 | E3 Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 1,182 EUR | 0 St. | M | | |
| US26969P1084 | Eagle Materials Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:32 | 222,000 EUR | 0 St. | M | | |
| DE000A0J3UF6 | Earth Exploration Fund UI Inhaber-Anteile EUR R | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:06 | 46,620 EUR | 0 St. | M | | |
| | 23.05.2024 10:21:54 | 46,743 EUR | 257 St. | B | | |
| | 23.05.2024 11:48:03 | 46,813 EUR | 20 St. | B | | |
| DE000A0Q2SD8 | Earth Gold Fund UI Inhaber-Anteile EUR R | | | | CIOGEU | DUSD |
| CA2704101039 | East Africa Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,115 EUR | 0 St. | M | | |
| XS2385121582 | East Japan Railway Co. EO-Medium-Term Notes 2021(34) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:36 | 77,155 % | 0 EUR | M | | |
| XS2385121749 | East Japan Railway Co. EO-Medium-Term Notes 2021(39) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:36 | 70,880 % | 0 EUR | M | | |
| XS2526860965 | East Japan Railway Co. EO-Medium-Term Notes 2022(25) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:36 | 98,815 % | 0 EUR | M | | |
| XS2528170777 | East Japan Railway Co. EO-Medium-Term Notes 2022(30) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:36 | 99,125 % | 0 EUR | M | | |
| XS2459747874 | East Japan Railway Co. EO-Medium-Term Notes 2022(33) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:29 | 87,960 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| XS2673433814 | East Japan Railway Co. EO-Medium-Term Notes 2023(32) 23.05.2024 07:57:36 | 103,795 % | 0 EUR | M | DTFNFR | DUSD |
| XS2673437484 | East Japan Railway Co. EO-Medium-Term Notes 2023(43) 23.05.2024 07:57:36 | 104,080 % | 0 EUR | M | DTFNFR | DUSD |
| XS2588859376 | East Japan Railway Co. EO-Medium-Term Notes 2023(43) 23.05.2024 07:57:38 | 102,855 % | 0 EUR | M | DTFNFR | DUSD |
| US2732021017 | East Japan Railway Co. Reg.Shs (Unspn.ADRs) 1/6/o.N. 23.05.2024 07:57:32 | 8,200 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3783600004 | East Japan Railway Co. Registered Shares o.N. 23.05.2024 07:57:29 | 16,685 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2356571559 | East.& South.Afr.Trd.& Dev. BK DL-Medium-Term Notes 2021(28) | | | | DTFNFR | DUSD |
| US27616P1030 | Easterly Governm.Pptys Inc. Registered Shares DL -,01 23.05.2024 07:57:32 | 10,995 EUR | 0 St. | M | CBMJXS | DUSD |
| US27627N1054 | Eastern Bankshares Inc. Registered Shares DL -,01 23.05.2024 07:57:32 | 13,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US2763171046 | Eastern Co. The Registered Shares o.N. 23.05.2024 07:57:32 | 26,800 EUR | 0 St. | M | ESVUFX | DUSD |
| US2772761019 | EastGroup Properties Inc. Registered Shares DL -,0001 23.05.2024 07:57:32 | 153,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US277432AR19 | Eastman Chemical Co. DL-Notes 2014(14/25) | | | | DBFUGR | DUSD |
| US277432AP52 | Eastman Chemical Co. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US277432AW04 | Eastman Chemical Co. DL-Notes 2018(18/28) | | | | DBFUFR | DUSD |
| US277432AY69 | Eastman Chemical Co. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| XS1523250295 | Eastman Chemical Co. EO-Notes 2016(16/26) 23.05.2024 07:57:18 | 95,638 % | 0 EUR | M | DBFNBR | DUSD |
| US2774321002 | Eastman Chemical Co. Registered Shares DL -,01 23.05.2024 07:57:32 23.05.2024 08:01:06 | 91,940 EUR 92,380 EUR | 0 St. 30 St. | M B | ESVUFR | DUSD |
| US2774614067 | Eastman Kodak Co. Registered Shares New DL 2,50 23.05.2024 07:57:32 | 4,560 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000EASY306 | easyfolio 30 Inhaber-Anteile 23.05.2024 07:57:19 | 127,815 EUR | 0 St. | M | CFOGIU | DUSD |
| DE000EASY504 | easyfolio 50 Inhaber-Anteile 23.05.2024 07:57:19 | 146,820 EUR | 0 St. | M | CFOGIU | DUSD |
| DE000EASY702 | easyfolio 70 Inhaber-Anteile 23.05.2024 07:57:19 | 172,625 EUR | 0 St. | M | CFOGIU | DUSD |
| XS2306601746 | easyJet FinCo B.V. EO-Medium-Term Nts 2021(21/28) 23.05.2024 07:57:31 | 93,123 % | 0 EUR | M | DTFNGB | DUSD |
| XS2009152591 | easyJet PLC EO-Med.-Term Notes 2019(19/25) 23.05.2024 07:57:20 | 97,050 % | 0 EUR | M | DTFNFB | DUSD |
| XS2783118131 | easyJet PLC EO-Med.-Term Notes 2024(24/31) 23.05.2024 07:57:33 | 98,253 % | 0 EUR | M | DTFNFB | DUSD |
| GB00B7KR2P84 | EasyJet PLC Registered Shares LS-,27285714 23.05.2024 07:57:19 23.05.2024 09:04:13 23.05.2024 15:36:17 | 5,514 EUR 5,404 EUR 5,436 EUR | 0 St. 400 St. 100 St. | M S S | ESVUFR | DUSD |
| LI1147158318 | EasyMotionSkin Tec AG Inhaber-Aktien SF -,1 | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------|-----------|---------|-------------|-------|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CA27786T1093 | Eat Well Investment Group Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| XS1492685885 | Eaton Capital Unlimited Co. EO-Notes 2016(16/24) Reg.S 23.05.2024 07:57:18 | DBFNBR | DUSD | 0 EUR | M | |
| XS1996269061 | Eaton Capital Unlimited Co. EO-Notes 2019(19/25) 23.05.2024 07:57:20 | DBFNBR | DUSD | 0 EUR | M | |
| XS2310747915 | Eaton Capital Unlimited Co. EO-Notes 2021(21/26) 23.05.2024 07:57:31 | DBFNBR | DUSD | 0 EUR | M | |
| XS2310748483 | Eaton Capital Unlimited Co. EO-Notes 2021(21/30) 23.05.2024 07:57:31 | DBFNBR | DUSD | 0 EUR | M | |
| XS2823261677 | Eaton Capital Unlimited Co. EO-Notes 2024(24/31) | DBFNFR | DUSD | | | |
| XS2823261834 | Eaton Capital Unlimited Co. EO-Notes 2024(24/36) | DBFNFR | DUSD | | | |
| US278062AG90 | Eaton Corp. DL-Notes 2017(17/27) | DBFGGR | DUSD | | | |
| US278062AH73 | Eaton Corp. DL-Notes 2022(22/33) | DBFNGR | DUSD | | | |
| US278062AJ30 | Eaton Corp. DL-Notes 2022(22/52) | DBFNGR | DUSD | | | |
| US278062AK03 | Eaton Corp. DL-Notes 2023(23/28) | DBFNGR | DUSD | | | |
| IE00B8KQN827 | Eaton Corporation PLC Registered Shares DL -,01 23.05.2024 07:57:09 | ESVUFR | DUSD | 314,000 EUR | 0 St. | M |
| US278265AE30 | Eaton Vance Corp. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| LU0037079380 | EB Öko-Aktienfonds Actions au Porteur R o.N. 23.05.2024 07:57:40 | CIOIES | DUSD | 223,825 EUR | 0 St. | M |
| KYG3R33A2053 | Ebang Intl Holdings Ltd. Registered Shares Cl.A o.N. 23.05.2024 07:57:09 | ESVUFR | DUSD | 8,400 EUR | 0 St. | M |
| JP3166000004 | Ebara Corp. Registered Shares o.N. 23.05.2024 07:57:25 | ESVUFR | DUSD | 73,050 EUR | 0 St. | M |
| US278642AF09 | eBay Inc. DL-Notes 2012(12/42) | DBFUGR | DUSD | | | |
| US278642AL76 | eBay Inc. DL-Notes 2014(14/24) | DBFUGR | DUSD | | | |
| US278642AU75 | eBay Inc. DL-Notes 2017(17/27) | DBFNGR | DUSD | | | |
| US278642AV58 | eBay Inc. DL-Notes 2020(20/25) | DBFUGR | DUSD | | | |
| US278642AW32 | eBay Inc. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US278642AX15 | eBay Inc. DL-Notes 2021(21/26) | DBFUGR | DUSD | | | |
| US278642AY97 | eBay Inc. DL-Notes 2021(21/31) | DBFUGR | DUSD | | | |
| US278642AZ62 | eBay Inc. DL-Notes 2021(21/51) | DBFUGR | DUSD | | | |
| US278642BC68 | eBay Inc. DL-Notes 2022(22/25) | DBFUGR | DUSD | | | |
| US278642BA03 | eBay Inc. DL-Notes 2022(22/27) | DBFUGR | DUSD | | | |
| US278642BB85 | eBay Inc. DL-Notes 2022(22/32) | DBFUGR | DUSD | | | |
| US2786421030 | eBay Inc. Registered Shares DL -,001 23.05.2024 07:57:32 | ESVUFR | DUSD | 48,905 EUR | 0 St. | M |
| ES0112501012 | Ebro Foods S.A. Acciones Nom. EO 0,60 23.05.2024 07:57:07 | ESVUFB | DUSD | 15,880 EUR | 0 St. | M |
| NL0015000CZ2 | Ebusco Holding N.V. Aandelen op naam EUR 1 23.05.2024 07:57:13 | ESVUFR | DUSD | 2,848 EUR | 0 St. | M |
| XS2389984175 | EC Finance PLC EO-Notes 2021(21/26) Reg.S 23.05.2024 07:57:34 | DBFNBR | DUSD | 0 EUR | M | |
| FR0010434019 | Echiquier SICAV - Patrimoine Actions au Porteur 3 Déc. o.N. 23.05.2024 07:57:08 | CIXXXX | DUSD | 878,014 EUR | 0 St. | M |
| US2787681061 | EchoStar Corp. Registered Shares A DL -,001 | ESVUFR | DUSD | | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:32 | 16,900 EUR | 0 St. | M | | |
| DE0005659700 | Eckert & Ziegler SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 45,420 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:04 | 45,440 EUR | 50 St. | S | | |
| | 23.05.2024 13:30:23 | 46,740 EUR | 45 St. | B | | |
| | 23.05.2024 13:55:51 | 46,780 EUR | 75 St. | B | | |
| | 23.05.2024 14:58:29 | 46,420 EUR | 50 St. | B | | |
| | 23.05.2024 16:19:46 | 46,200 EUR | 50 St. | S | | |
| | 23.05.2024 16:43:52 | 46,120 EUR | 50 St. | B | | |
| | 23.05.2024 19:50:40 | 45,520 EUR | 50 St. | S | | |
| CA26829L1076 | ECN Capital Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 1,250 EUR | 0 St. | M | | |
| ES0105548004 | Ecoener S.A. Acciones Nominatives EO -,32 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 3,870 EUR | 0 St. | M | | |
| AU0000071482 | EcoGraf Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,091 EUR | 0 St. | M | | |
| US278865BE90 | Ecolab Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US278865BF65 | Ecolab Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US278865BG49 | Ecolab Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US278865BP48 | Ecolab Inc. DL-Notes 2022(22/28) | | | | DBFNGR | DUSD |
| XS1255433754 | Ecolab Inc. EO-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 98,924 % | 0 EUR | M | | |
| US2788651006 | Ecolab Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:32 | 216,100 EUR | 0 St. | M | | |
| BE0974313455 | Econocom Group SE Actions Nom. D o.N. | | | | ESEUFN | DUSD |
| | 23.05.2024 07:57:25 | 2,285 EUR | 0 St. | M | | |
| US279158AE95 | Ecopetrol S.A. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US279158AK55 | Ecopetrol S.A. DL-Notes 2014(14/25) | | | | DBFUGR | DUSD |
| US279158AJ82 | Ecopetrol S.A. DL-Notes 2014(14/45) | | | | DBFUGR | DUSD |
| US279158AL39 | Ecopetrol S.A. DL-Notes 2015(15/26) | | | | DBFUGR | DUSD |
| US279158AN94 | Ecopetrol S.A. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US279158AQ26 | Ecopetrol S.A. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US279158AT64 | Ecopetrol S.A. DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| US279158AS81 | Ecopetrol S.A. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US2791581091 | Ecopetrol S.A. Reg.Shs (Sp.ADRs)/20 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:32 | 11,100 EUR | 0 St. | M | | |
| | 23.05.2024 10:01:49 | 11,200 EUR | 20 St. | B | | |
| GB0006449366 | Ecora Resources PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 1,018 EUR | 0 St. | M | | |
| DE0005854343 | ecotel communication ag Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 15,150 EUR | 0 St. | M | | |
| US2683111072 | EDAP TMS S.A. Act.Nom. (Sp. ADRs)/1 EO -,13 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:32 | 5,600 EUR | 0 St. | M | | |
| NO0010998529 | Edda Wind ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 1,995 EUR | 0 St. | M | | |
| DE0005647937 | edding AG Inhaber-Vorzugsaktien o.St. oN | | | | EPNXXB | DUSD |
| DE0005649503 | Edel SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 4,740 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------|------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US2796551040 | Edenred SE Act.Port.(Uns.ADRs)/1/2 EO 2 23.05.2024 07:57:33 | 23,400 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0010908533 | Edenred SE Actions Port. EO 2 23.05.2024 07:57:08 | 46,740 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0012599892 | Edenred SE EO-Notes 2015(15/25) 23.05.2024 07:57:08 | 98,184 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013247202 | Edenred SE EO-Notes 2017(17/27) 23.05.2024 07:57:08 | 95,205 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013385655 | Edenred SE EO-Notes 2018(18/26) 23.05.2024 07:57:08 | 96,745 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013518537 | Edenred SE EO-Notes 2020(20/29) 23.05.2024 07:57:28 | 90,435 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400IIT5 | Edenred SE EO-Notes 2023(23/26) 23.05.2024 07:57:40 | 99,790 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400IU3 | Edenred SE EO-Notes 2023(23/31) 23.05.2024 07:57:40 | 98,670 % | 0 EUR | M | DBFNFB | DUSD |
| US28035Q1022 | Edgewell Personal Care Co. Registered Shares DL -,01 23.05.2024 07:57:33 | 37,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US53261M2035 | Edgio Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US281020AX52 | Edison International DL-FLR Notes 2023(28/53) | | | | DBVUGR | DUSD |
| US281020AT41 | Edison International DL-FLR Pref.Stock 21(27/Und.) | | | | | DUSD |
| US281020AQ02 | Edison International DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US281020AN70 | Edison International DL-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| US2810201077 | Edison International Registered Shares o.N. 23.05.2024 07:57:33 | 69,860 EUR | 0 St. | M | ESVUFX | DUSD |
| US28106W1036 | Editas Medicine Inc. Registered Shares DL -,0001 23.05.2024 07:57:33 | 5,608 EUR | 0 St. | M | ESVUFR | DUSD |
| PTEDPOAM0009 | EDP - Energias de Portugal SA Acções Nom. EO 1 23.05.2024 07:57:24 23.05.2024 16:56:40 | 3,835 EUR 3,748 EUR | 0 St. 110 St. | M B | ESVUFR | DUSD |
| US2683531097 | EDP - Energias de Portugal SA Acções Nom.(Sp.ADRs)/10 EO 1,- 23.05.2024 07:57:32 | 38,400 EUR | 0 St. | M | EDSXFR | DUSD |
| PTEDP4OM0025 | EDP - Energias de Portugal SA EO-FLR Med.-T. Nts 2023(23/83) 23.05.2024 07:57:24 | 105,580 % | 0 EUR | M | DTVUGR | DUSD |
| PTEDPLOM0017 | EDP - Energias de Portugal SA EO-FLR Securities 2020(25/80) 23.05.2024 07:57:24 | 97,220 % | 0 EUR | M | DBVUGR | DUSD |
| PTEDPXOM0021 | EDP - Energias de Portugal SA EO-FLR Securities 2021(21/82) 23.05.2024 07:57:24 | 91,725 % | 0 EUR | M | DBVUGR | DUSD |
| PTEDPYOM0020 | EDP - Energias de Portugal SA EO-FLR Securities 2021(21/82) 23.05.2024 07:57:24 | 87,005 % | 0 EUR | M | DBVUGR | DUSD |
| PTEDPROM0029 | EDP - Energias de Portugal SA EO-FLR Securities 2021(26/81) 23.05.2024 07:57:24 | 94,585 % | 0 EUR | M | DBVUGR | DUSD |
| XS1419664997 | EDP - Energias de Portugal SA EO-Med.-Term Notes 2016(16/26) 23.05.2024 07:57:18 | 98,598 % | 0 EUR | M | DTFNDR | DUSD |
| PTEDPNOM0015 | EDP - Energias de Portugal SA EO-Medium-Term Nts 2020(20/27) 23.05.2024 07:57:24 | 95,000 % | 0 EUR | M | DTFNDR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------|------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| PTEDPUOM0008 | EDP - Energias de Portugal SA EO-Medium-Term Nts 2023(23/28) 23.05.2024 07:57:24 | 100,623 % | 0 EUR | M | DBFNCR | DUSD |
| XS2233217558 | EDP Finance B.V. DL-Notes 2020(20/28) Reg.S | | | | DTFNCR | DUSD |
| XS2459544339 | EDP Finance B.V. EO-Med.-Term Notes 2022(22/29) 23.05.2024 07:57:29 | 91,547 % | 0 EUR | M | DTFNCR | DUSD |
| XS2542914986 | EDP Finance B.V. EO-Med.-Term Notes 2022(22/30) 23.05.2024 07:57:31 | 101,290 % | 0 EUR | M | DTFNCR | DUSD |
| XS2053052895 | EDP Finance B.V. EO-Medium-Term Notes 19(19/26) 23.05.2024 07:57:23 | 92,759 % | 0 EUR | M | DTFNCR | DUSD |
| XS1222590488 | EDP Finance B.V. EO-Medium-Term Notes 2015(25) 23.05.2024 07:57:17 | 98,460 % | 0 EUR | M | DTFNCR | DUSD |
| XS1721051495 | EDP Finance B.V. EO-Medium-Term Notes 2017(27) 23.05.2024 07:57:18 | 93,420 % | 0 EUR | M | DTFNCR | DUSD |
| XS1893621026 | EDP Finance B.V. EO-Medium-Term Notes 2018(25) 23.05.2024 07:57:18 | 97,516 % | 0 EUR | M | DTFNCR | DUSD |
| XS1846632104 | EDP Finance B.V. EO-Medium-Term Notes 2018(26) 23.05.2024 07:57:20 | 96,815 % | 0 EUR | M | DTFNCR | DUSD |
| ES0127797019 | EDP Renováveis S.A. Acciones Port. EO 5 23.05.2024 07:57:07 | 15,130 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2699159278 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2023(23/29) 23.05.2024 07:57:37 | 101,960 % | 0 EUR | M | DTFNCR | DUSD |
| XS2699159351 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2023(23/32) 23.05.2024 07:57:37 | 104,790 % | 0 EUR | M | DTFNCR | DUSD |
| XS2747766090 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2024(24/30) 23.05.2024 07:57:37 | 98,920 % | 0 EUR | M | DTFNCR | DUSD |
| US2684371006 | eDreams ODIGEO S.A. Acc.Port. (Unsp.ADRs)/10 o.N. 23.05.2024 07:57:32 | 70,000 EUR | 0 St. | M | EDXXFR | DUSD |
| LU1048328220 | eDreams ODIGEO S.A. Actions au Porteur EO-,10 23.05.2024 07:57:39 23.05.2024 08:34:16 | 6,870 EUR 6,770 EUR | 0 St. 222 St. | M S | ESXXXB | DUSD |
| XS2423013742 | eDreams ODIGEO S.A. EO-Notes 2022(22/27) Reg.S 23.05.2024 07:57:45 | 99,502 % | 0 EUR | M | DBFNBR | DUSD |
| US28176EAD04 | Edwards Lifesciences Corp. DL-Notes 2018(18/28) | | | | DBFNCR | DUSD |
| US28176E1082 | Edwards Lifesciences Corp. Registered Shares DL 1 23.05.2024 07:57:33 | 83,420 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2354685575 | EEW Energy from Waste GmbH Anleihe v.2021(2026/2026) 23.05.2024 07:57:37 | 92,124 % | 0 EUR | M | DBFNBB | DUSD |
| CH0022268228 | EFG International AG Namens-Aktien SF -,50 | | | | ESVTFR | DUSD |
| US28238P1093 | eHealth Inc. Registered Shares DL-,001 23.05.2024 07:57:33 | 5,095 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010263023 | Eidesvik Offshore ASA Navne-Aksjer NK -,05 23.05.2024 07:57:14 | 1,394 EUR | 0 St. | M | ESVUFR | DUSD |
| US2824921074 | Eiffage S.A. Actions Nom. (ADRs)1/5/EO 4 23.05.2024 07:57:33 | 20,400 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000130452 | Eiffage S.A. Actions Port. EO 4 23.05.2024 07:57:35 | 102,150 EUR | 0 St. | M | ESVUFN | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------|----------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013521960 | Eiffage S.A. EO-Notes 2020(20/27) 23.05.2024 07:57:28 | 94,745 % | 0 EUR | M | DBFNFB | DUSD |
| DE000A0STWH9 | Eigenheim Union 1898 Bet.AG Inhaber-Aktien o.N. 23.05.2024 07:57:06 | 0,095 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1869468808 | Eika BoligKreditt A.S. EO-Med.-Term Cov. MTN 2018(25) 23.05.2024 07:57:18 | 96,240 % | 0 EUR | M | DAFSGB | DUSD |
| XS1945130620 | Eika BoligKreditt A.S. EO-Med.-Term Cov. MTN 2019(29) 23.05.2024 07:57:18 | 90,175 % | 0 EUR | M | DAFSBB | DUSD |
| XS2133386685 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2020(27) 23.05.2024 07:57:26 | 91,200 % | 0 EUR | M | DAFSEB | DUSD |
| XS2353312254 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2021(31) 23.05.2024 07:57:37 | 80,920 % | 0 EUR | M | DAFSGB | DUSD |
| DE0005654933 | Einhell Germany AG Inhaber-Vorzugsakt.o.St. o.N. 23.05.2024 07:57:05 | 171,800 EUR | 0 St. | M | EPNXXB | DUSD |
| XS2063288943 | eircor Finance DAC EO-Notes 2019(19/24) Reg.S 23.05.2024 07:57:23 | 98,629 % | 0 EUR | M | DBFNBR | DUSD |
| XS1991034825 | eircor Finance DAC EO-Notes 2019(19/26) Reg.S 23.05.2024 07:57:20 | 97,396 % | 0 EUR | M | DBFSBR | DUSD |
| XS2074522975 | eircor Finance DAC EO-Notes 2019(22/27) 23.05.2024 07:57:24 | 94,945 % | 0 EUR | M | DBFNBR | DUSD |
| US28258A1079 | Eisai Co. Ltd. Reg.Shs (unsp.ADRs)/1/4 o.N. 23.05.2024 07:57:33 | 9,800 EUR | 0 St. | M | EDSXUR | DUSD |
| JP3160400002 | Eisai Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 39,180 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005658009 | Eisen- und Hüttenwerke AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 | 10,100 EUR | 0 St. | M | ESVUFB | DUSC |
| FR0011466069 | Ekinops S.A.S. Actions au Porteur EO -,50 23.05.2024 07:57:08 | 3,960 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0974380124 | Ekopak N.V. Act. Nom. o.N. 23.05.2024 07:57:25 | 18,850 EUR | 0 St. | M | ESVUFN | DUSD |
| US28368EAE68 | El Paso Corp. DL-Medium-Term Notes 02(02/32) | | | | DTFUFR | DUSD |
| US2686031079 | El Pollo Loco Holdings Inc. Registered Shares DL -,10 23.05.2024 07:57:32 | 9,900 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005453250 | EL.EN. S.p.A. Azioni nom. o.N. 23.05.2024 07:57:45 | 10,020 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3167680002 | Elan Corp. Registered Shares o.N. 23.05.2024 07:57:25 | 5,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US28414H1032 | Elanco Animal Health Inc. Registered Shares o.N. 23.05.2024 07:57:33 | 15,656 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A37FT17 | Elaris AG Namens-Aktien o.N. 23.05.2024 07:57:42 | 38,200 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0013056914 | Elastic N.V. Aandelen op naam o.N. | | | | ESVUFR | DUSD |
| IL0010811243 | Elbit Systems Ltd. Registered Shares o.N. 23.05.2024 07:57:41 23.05.2024 18:09:30 | 185,700 EUR 181,200 EUR | 0 St. 100 St. | M S | ESVUFR | DUSD |
| AU000000ELD6 | Elders Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:03 | 5,150 EUR | 0 St. | M | | |
| CA2849025093 | Eldorado Gold Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 14,365 EUR | 0 St. | M | | |
| | 23.05.2024 15:10:03 | 14,510 EUR | 70 St. | B | | |
| ES0129743318 | Elecnor S.A. Acciones Port. EO -,10 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 20,500 EUR | 0 St. | M | | |
| CA28474P2017 | Electra Battery Materials Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,433 EUR | 0 St. | M | | |
| JP3551200003 | Electric Power Dev. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 15,000 EUR | 0 St. | M | | |
| FR0013464963 | Electricité de France (E.D.F.) DL-Med. Term Notes 2019(19/69) | | | | DTFNFB | DUSD |
| USF2893TAE67 | Electricité de France (E.D.F.) DL-Notes 2010(40) Reg.S | | | | DBFUGR | DUSD |
| USF2893TAL01 | Electricité de France (E.D.F.) DL-Notes 2014(2114) Reg.S | | | | DBFUGR | DUSD |
| USF2893TAK28 | Electricité de France (E.D.F.) DL-Notes 2014(44) Reg.S | | | | DBFUGR | DUSD |
| USF2893TAS53 | Electricité de France (E.D.F.) DL-Notes 2015(15/25) Reg.S | | | | DBFUGR | DUSD |
| USF2893TBD75 | Electricité de France (E.D.F.) DL-Notes 2024(24/29) Reg.S | | | | DBXNGR | DUSD |
| FR0011401751 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 13(25/Und.) | | | | DTVUPB | DUSD |
| | 23.05.2024 07:57:08 | 100,733 % | 0 EUR | M | | |
| FR0011697028 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 14(26/Und.) | | | | DTFUPB | DUSD |
| | 23.05.2024 07:57:08 | 100,511 % | 0 EUR | M | | |
| FR001400EFQ6 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 22(22/Und.) | | | | DBFUPB | DUSD |
| | 23.05.2024 07:57:37 | 110,620 % | 0 EUR | M | | |
| FR0013464922 | Electricité de France (E.D.F.) EO-FLR Notes 19(27/Und.) | | | | DBVJPB | DUSD |
| | 23.05.2024 07:57:24 | 92,064 % | 0 EUR | M | | |
| FR0013534351 | Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.) | | | | DBFJPB | DUSD |
| | 23.05.2024 07:57:28 | 94,168 % | 0 EUR | M | | |
| FR0013534336 | Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.) | | | | DBFJPB | DUSD |
| | 23.05.2024 07:57:28 | 89,300 % | 0 EUR | M | | |
| FR0013367612 | Electricité de France (E.D.F.) EO-FLR Notes 2018(24/Und.) | | | | DBVJPB | DUSD |
| | 23.05.2024 07:57:32 | 99,555 % | 0 EUR | M | | |
| FR0013213295 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:08 | 94,062 % | 0 EUR | M | | |
| FR0013213303 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/36) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:08 | 78,837 % | 0 EUR | M | | |
| FR0013368545 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2018(18/30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:08 | 90,610 % | 0 EUR | M | | |
| FR0013465424 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2019(19/49) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:24 | 65,860 % | 0 EUR | M | | |
| FR0014006UO0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2021(21/33) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:32 | 77,445 % | 0 EUR | M | | |
| FR001400D6M2 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 100,980 % | 0 EUR | M | | |
| FR001400D6N0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 103,950 % | 0 EUR | M | | |
| FR001400D6O8 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/34) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 107,020 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|------------------------|----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR001400M9L7 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/27) 23.05.2024 07:57:40 | 100,150 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400FDB0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/32) 23.05.2024 07:57:37 | 103,140 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400FDC8 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/43) 23.05.2024 07:57:37 | 102,165 % | 0 EUR | M | DTFUGB | DUSD |
| XS0162990229 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2003(33) 23.05.2024 07:57:21 | 113,785 % | 0 EUR | M | DTFNFB | DUSD |
| FR0010800540 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2009(24) 23.05.2024 07:57:08 | 100,283 % | 0 EUR | M | DTFUFB | DUSD |
| FR0010961540 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2010(25) 23.05.2024 07:57:08 | 100,716 % | 0 EUR | M | DTFUFB | DUSD |
| FR0010891317 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2010(30) 23.05.2024 07:57:08 | 105,124 % | 0 EUR | M | DTFUFB | DUSD |
| FR0011225143 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2012(27) 23.05.2024 07:57:08 | 101,210 % | 0 EUR | M | DTFUFB | DUSD |
| FR0011710284 | Electricité de France (E.D.F.) LS-Med. Term Notes 2014(2114) | | | | DTFUFB | DUSD |
| FR001400FDG9 | Electricité de France (E.D.F.) LS-Med.-Term Notes 2023(23/35) | | | | DTFUFB | DUSD |
| FR001400FDH7 | Electricité de France (E.D.F.) LS-Med.-Term Notes 2023(23/53) | | | | DTFUFB | DUSD |
| XS0132424614 | Electricité de France (E.D.F.) LS-Medium-Term Notes 2001(31) | | | | DTFUFB | DUSD |
| CH1291809908 | Electricité de France (E.D.F.) SF-Medium Term Notes 2023(27) | | | | DTFNFB | DUSD |
| FR0000031023 | Électricité de Strasbourg S.A. Actions Nom. EO 10 23.05.2024 07:57:34 | 120,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0013747870 | Electrolux Professional AB Namn-Aktier B o.N. 23.05.2024 07:57:36 | 5,950 EUR | 0 St. | M | ESRUFR | DUSD |
| XS2475919663 | Electrolux, AB EO-Medium-Term Nts 2022(22/30) 23.05.2024 07:57:34 | 92,037 % | 0 EUR | M | DTFUCB | DUSD |
| XS2540585564 | Electrolux, AB EO-Medium-Term Nts 2022(26/26) 23.05.2024 07:57:30 | 100,230 % | 0 EUR | M | DTFNFB | DUSD |
| US0101982082 | Electrolux, AB Namn-Akt. B (Sp. ADRs)/2 SK 5 23.05.2024 07:57:23 | 16,800 EUR | 0 St. | M | EDSXFR | DUSD |
| SE0016589188 | Electrolux, AB Namn-Aktier B 23.05.2024 07:57:36 23.05.2024 10:07:10 | 8,402 EUR 8,240 EUR | 0 St. 7 St. | M S | ESRUFR | DUSD |
| US285512AD11 | Electronic Arts Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US285512AE93 | Electronic Arts Inc. DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US285512AF68 | Electronic Arts Inc. DL-Notes 2021(21/51) | | | | DBFNGB | DUSD |
| US2855121099 | Electronic Arts Inc. Registered Shares DL -,01 23.05.2024 07:57:33 | 125,360 EUR | 0 St. | M | ESVUFR | DUSD |
| CA28617B6061 | Electrovaya Inc. Registered Shares o.N. 23.05.2024 07:57:28 | 2,760 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000163628 | Elekta AB Namn-Aktier B SK 2 23.05.2024 07:57:24 | 7,505 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000012098 | Element 25 Ltd. Registered Shares o.N. 23.05.2024 07:57:35 | 0,169 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2861812014 | Element Fleet Management Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:28 | 16,600 EUR | 0 St. | M | | |
| US28618M1062 | Element Solutions Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 22,000 EUR | 0 St. | M | | |
| GB0002418548 | Elementis PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 1,750 EUR | 0 St. | M | | |
| XS2113885011 | Elenia Verkko Oyj EO-Med.-Term Notes 2020(20/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:24 | 90,420 % | 0 EUR | M | | |
| US94973VAY39 | Elevance Health Inc. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US94973VBJ52 | Elevance Health Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US036752AC75 | Elevance Health Inc. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US036752AB92 | Elevance Health Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US036752AD58 | Elevance Health Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US036752AH62 | Elevance Health Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US036752AG89 | Elevance Health Inc. DL-Notes 2018(20/28) | | | | DBFUGR | DUSD |
| US036752AK91 | Elevance Health Inc. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US036752AN31 | Elevance Health Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US036752AM57 | Elevance Health Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US036752AR45 | Elevance Health Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US036752AP88 | Elevance Health Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US036752AS28 | Elevance Health Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US036752AW30 | Elevance Health Inc. DL-Notes 2022(22/32) | | | | DBFNGB | DUSD |
| US036752AT01 | Elevance Health Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US036752AX13 | Elevance Health Inc. DL-Notes 2022(22/52) | | | | DBFNGB | DUSD |
| US0367521038 | Elevance Health Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 508,000 EUR | 0 St. | M | | |
| AU0000156416 | Elevate Uranium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,340 EUR | 0 St. | M | | |
| | 23.05.2024 09:37:36 | 0,340 EUR | 1.200 St. | B | | |
| XS2393240887 | Eleving Group EO-Bonds 2021(23/26) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:34 | 97,000 % | 0 EUR | M | | |
| DE000A3LL7M4 | Eleving Group EO-Bonds 2023(24/28) | | | | DBFGGB | DUSD |
| | 23.05.2024 07:57:44 | 106,880 % | 0 EUR | M | | |
| XS2427362491 | Eleving Group EO-Shares Lkd Bds 2021(21/31) | | | | DBVXBB | DUSD |
| | 23.05.2024 07:57:45 | 114,500 % | 0 EUR | M | | |
| US532457BP26 | Eli Lilly and Company DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US532457BR81 | Eli Lilly and Company DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US532457BV93 | Eli Lilly and Company DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US532457BS64 | Eli Lilly and Company DL-Notes 2019(19/39) | | | | DBFNGB | DUSD |
| US532457BT48 | Eli Lilly and Company DL-Notes 2019(19/49) | | | | DBFNGB | DUSD |
| US532457BU11 | Eli Lilly and Company DL-Notes 2019(19/59) | | | | DBFNGB | DUSD |
| US532457BY33 | Eli Lilly and Company DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US532457BZ08 | Eli Lilly and Company DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US532457CE69 | Eli Lilly and Company DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US532457CF35 | Eli Lilly and Company DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US532457CG18 | Eli Lilly and Company DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US532457CH90 | Eli Lilly and Company DL-Notes 2023(23/63) | | | | DBFUGR | DUSD |
| US532457CJ56 | Eli Lilly and Company DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|---------------------------------------------------------------|-------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| US532457CK20 | Eli Lilly and Company DL-Notes 2024(24/29) | DBFUGR | DUSD |
| XS1240751062 | Eli Lilly and Company EO-Notes 2015(15/26) | DBFUFR | DUSD |
| | 23.05.2024 07:57:17 | 96,583 % | 0 EUR M |
| XS1240751229 | Eli Lilly and Company EO-Notes 2015(15/30) | DBFUFR | DUSD |
| | 23.05.2024 07:57:17 | 94,080 % | 0 EUR M |
| XS2075937370 | Eli Lilly and Company EO-Notes 2019(19/31) | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 83,535 % | 0 EUR M |
| XS2075938006 | Eli Lilly and Company EO-Notes 2019(19/49) | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 70,780 % | 0 EUR M |
| XS2386186063 | Eli Lilly and Company EO-Notes 2021(21/33) | DBFNBR | DUSD |
| | 23.05.2024 07:57:36 | 79,452 % | 0 EUR M |
| XS2386186576 | Eli Lilly and Company EO-Notes 2021(21/51) | DBFNBR | DUSD |
| | 23.05.2024 07:57:36 | 60,707 % | 0 EUR M |
| XS2386220698 | Eli Lilly and Company EO-Notes 2021(21/61) | DBFNBR | DUSD |
| | 23.05.2024 07:57:36 | 54,930 % | 0 EUR M |
| CA28655A1066 | Eli Lilly and Company Reg.Shs.(CDR Reg.S.CAD Hdg.) | EDSXDR | DUSD |
| | 23.05.2024 07:57:28 | 20,400 EUR | 0 St. M |
| US5324571083 | Eli Lilly and Company Registered Shares o.N. | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 740,800 EUR | 0 St. M |
| | 23.05.2024 15:21:38 | 745,200 EUR | 6 St. B |
| | 23.05.2024 15:35:26 | 747,500 EUR | 1 St. S |
| | 23.05.2024 16:00:32 | 742,300 EUR | 7 St. S |
| | 23.05.2024 17:34:51 | 753,100 EUR | 14 St. B |
| | 23.05.2024 18:32:12 | 754,800 EUR | 20 St. S |
| | 23.05.2024 18:47:34 | 755,700 EUR | 12 St. B |
| BE0003822393 | Elia Group Actions au Port. o.N. | ESVUFN | DUSD |
| | 23.05.2024 07:57:25 | 100,200 EUR | 0 St. M |
| BE0002596741 | Elia Group EO-Bonds 2018(18/28) | DBFSGR | DUSD |
| | 23.05.2024 07:57:40 | 92,341 % | 0 EUR M |
| BE6342251038 | Elia Group EO-FLR Nts 2023(23/Und.) | DBVQQN | DUSD |
| | 23.05.2024 07:57:25 | 103,250 % | 0 EUR M |
| BE6321529396 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2020(20/30) | DTFNBR | DUSD |
| | 23.05.2024 07:57:25 | 86,715 % | 0 EUR M |
| BE6340849569 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2023(23/33) | DTFNBR | DUSD |
| | 23.05.2024 07:57:25 | 101,200 % | 0 EUR M |
| BE6349118800 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2024(24/36) | DTFNBR | DUSD |
| | 23.05.2024 07:57:25 | 100,970 % | 0 EUR M |
| BE0002432079 | Elia Transm. Belgium S.A./N.V. EO-Bonds 2013(28) | DTFNFR | DUSD |
| | 23.05.2024 07:57:40 | 99,090 % | 0 EUR M |
| BE0002466416 | Elia Transm. Belgium S.A./N.V. EO-Bonds 2014(29) | DTFNFR | DUSD |
| | 23.05.2024 07:57:40 | 97,293 % | 0 EUR M |
| BE0002629104 | Elia Transm. Belgium S.A./N.V. EO-Medium-Term Nts 2019(19/26) | DTFNBR | DUSD |
| | 23.05.2024 07:57:40 | 96,397 % | 0 EUR M |
| IT0003404214 | Elica S.p.A. Azioni nom. EO -,20 | ESVUPR | DUSD |
| | 23.05.2024 07:57:41 | 1,890 EUR | 0 St. M |
| FR0011950732 | Elior Group SA Actions au Port. EO -,01 | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 3,564 EUR | 0 St. M |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2360381730 | Elior Group SA EO-Notes 2021(21/26) 23.05.2024 07:57:37 | 97,726 % | 0 EUR | M | DBFNBR | DUSD |
| FR0012435121 | Elis S.A. Actions au Porteur EO 1,- 23.05.2024 07:57:08 | 23,120 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400AFJ9 | Elis S.A. EO-Conv. Bonds 2022(29) 23.05.2024 07:57:32 | 141,495 % | 0 EUR | M | DCFUFB | DUSD |
| FR0013318102 | Elis S.A. EO-Med.-Term Nts 2018(18/26) 23.05.2024 07:57:32 | 98,255 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013449972 | Elis S.A. EO-Med.-Term Nts 2019(19/25) 23.05.2024 07:57:24 | 97,515 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013449998 | Elis S.A. EO-Med.-Term Nts 2019(19/28) 23.05.2024 07:57:24 | 92,170 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400AK26 | Elis S.A. EO-Med.-Term Nts 2022(22/27) 23.05.2024 07:57:32 | 101,105 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400OP33 | Elis S.A. EO-Med.-Term Nts 2024(24/30) 23.05.2024 07:57:07 | 99,315 % | 0 EUR | M | DTFUGB | DUSD |
| XS1953833750 | Elisa Oyj EO-Medium-Term Nts 2019(25/26) 23.05.2024 07:57:20 | 95,675 % | 0 EUR | M | DTFNGB | DUSD |
| XS2230266301 | Elisa Oyj EO-Medium-Term Nts 2020(27/27) 23.05.2024 07:57:28 | 90,230 % | 0 EUR | M | DTFNGB | DUSD |
| XS2695011978 | Elisa Oyj EO-Medium-Term Nts 2023(23/29) 23.05.2024 07:57:36 | 100,990 % | 0 EUR | M | DTFNGB | DUSD |
| FI0009007884 | Elisa Oyj Registered Shares Class A o.N. 23.05.2024 07:57:08 | 42,240 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BLPHTX84 | Elixirr International PLC Registered SharesLS-,00005 23.05.2024 07:57:08 | 7,200 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010816093 | Elkem ASA Navne-Aksjer NK 5 23.05.2024 07:57:38 | 1,830 EUR | 0 St. | M | ESRUFR | DUSD |
| GRS191213008 | Ellaktor S.A. Namens-Aktien EO 0,04 23.05.2024 07:57:35 | 2,615 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2777383840 | Ellevio AB EO-Med.-Term Nts 2024(24/34) 23.05.2024 07:57:33 | 102,920 % | 0 EUR | M | DTFNGB | DUSD |
| US2885781078 | Ellington Credit Co. Reg. Shs of Benef.Int. DL -,01 23.05.2024 07:57:33 | 6,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US28852N1090 | Ellington Financial Inc. Registered Shares o.N. 23.05.2024 07:57:33 | 11,200 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010722283 | Elliptic Laboratories ASA Navne-Aksjer NK -,01 23.05.2024 07:57:38 | 1,394 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2182055009 | ELM B.V. EO-FLR M.-T. Nts 2020(25/Und.) 23.05.2024 07:57:26 | 99,925 % | 0 EUR | M | DAFXQR | DUSD |
| XS1209031019 | ELM B.V. EO-FLR Med.-T.Nts 15(25/Und.) 23.05.2024 07:57:17 | 97,825 % | 0 EUR | M | DAFSQR | DUSD |
| XS1492580516 | ELM B.V. EO-FLR Med.-T.Nts 16(27/Und.) 23.05.2024 07:57:18 | 100,550 % | 0 EUR | M | DAFSQR | DUSD |
| XS1587893451 | ELM B.V. EO-LPN FLR MTN 2017(27/47) 23.05.2024 07:57:25 | 96,400 % | 0 EUR | M | DAFSGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------|-----------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0280778662 | ELM KONZEPT Inhaber-Anteile R o.N. 23.05.2024 07:57:29 | 138,770 EUR | 0 St. | M | CIOIMS | DUSD |
| NO0010815673 | Elmera Group ASA Navne-Aksjer o.N. 23.05.2024 07:57:38 | 2,715 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005677108 | Elmos Semiconductor SE Inhaber-Aktien o.N. 23.05.2024 07:57:05 23.05.2024 09:03:07 23.05.2024 09:35:33 23.05.2024 17:22:56 23.05.2024 21:29:39 | 81,100 EUR 82,600 EUR 82,600 EUR 83,900 EUR 82,800 EUR | 0 St. 40 St. 30 St. 6 St. 10 St. | M S B B S | ESVUFB | DUSD |
| FR0013510179 | ELO S.A. EO-Med.-T. Nts 2020(20/26) 23.05.2024 07:57:27 | 96,740 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013524865 | ELO S.A. EO-Med.-T. Nts 2020(27/27) 23.05.2024 07:57:28 | 94,565 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013416146 | ELO S.A. EO-Med.-Term Nts 2019(19/25) 23.05.2024 07:57:08 | 97,940 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400KWR6 | ELO S.A. EO-Medium Term Nts 2023(23/29) 23.05.2024 07:57:40 | 100,660 % | 0 EUR | M | DTFNGB | DUSD |
| FR001400EHH1 | ELO S.A. EO-Medium-Term Nts 2022(28/28) 23.05.2024 07:57:37 | 96,920 % | 0 EUR | M | DTFNFB | DUSD |
| NO0011002586 | Elopak AS Navne-Aksjer NK -69,75584 23.05.2024 07:57:38 | 2,945 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2899003008 | Eloro Resources Ltd. Registered Shares o.N. 23.05.2024 07:57:28 | 1,168 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007856023 | ElringKlinger AG Namens-Aktien o.N. 23.05.2024 07:57:05 | 5,770 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0006509949 | Eltel AB Namn-Aktier o.N. 23.05.2024 07:57:35 | 0,578 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A11Q059 | elumeo SE Inhaber-Aktien o.N. 23.05.2024 07:57:06 | 2,420 EUR | 0 St. | M | ESVUFB | DUSD |
| CH0292365084 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2015(33) Ser. 53 | | | | DBFNFB | DUSD |
| CH0361532960 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2017(32) Ser. 56 | | | | DBFNFB | DUSD |
| CH0398633641 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2018(31) | | | | DBFTFB | DUSD |
| CH0419041212 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2019(37) | | | | DBFTFB | DUSD |
| CH0461238898 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2019(39) | | | | DBFTFB | DUSD |
| CH0536893511 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2020(38) | | | | DBFTFB | DUSD |
| CH0485261603 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2020(40) Ser. 63 | | | | DBFTFB | DUSD |
| CH1118223507 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2021(41) Ser. 65 | | | | DBFNFB | DUSD |
| CH1206367620 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2022(42) Ser. 67 | | | | DBFTFB | DUSD |
| US29082K1051 | Embecta Corp. Registered Shares DL -,01 23.05.2024 07:57:33 | 12,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US29082P1049 | Embracer Group AB Namn-Akt.(Unsp.ADRs)/4 o.N. 23.05.2024 07:57:33 | 10,000 EUR | 0 St. | M | EDSXDR | DUSD |
| SE0016828511 | Embracer Group AB Namn-Aktier AK Class B o.N. 23.05.2024 07:57:36 | 2,497 EUR | 0 St. | M | ESVUFR | DUSD |
| US29082A1079 | Embraer S.A. Reg. Shs (Sp. ADRs)/4 o.N. 23.05.2024 07:57:33 | 27,600 EUR | 0 St. | M | EDSXFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------|--------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US29084Q1004 | Emcor Group Inc. Registered Shares DL -,01 23.05.2024 07:57:33 | 359,300 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2908761018 | Emera Inc. Registered Shares o.N. 23.05.2024 07:57:28 | 33,550 EUR | 0 St. | M | ESVTFR | DUSD |
| US29103W1045 | Emerald Holding Inc. Registered Shares DL -,01 23.05.2024 07:57:33 | 5,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US75971T3014 | Emeren Group Ltd. Reg.Shs (Sp.ADRs)/10 o.N. 23.05.2024 07:57:43 | 1,930 EUR | 0 St. | M | EDSXFR | DUSD |
| US29089Q1058 | Emergent Biosolutions Inc. Registered Shares DL -,001 23.05.2024 07:57:33 | 4,523 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2324364251 | Emeria SASU EO-Notes 2021(21/28) Reg.S 23.05.2024 07:57:31 | 85,615 % | 0 EUR | M | DBFNBR | DUSD |
| XS2582774225 | Emeria SASU EO-Notes 2023(23/28) Reg.S 23.05.2024 07:57:43 | 96,755 % | 0 EUR | M | DBFSBR | DUSD |
| US291011BG86 | Emerson Electric Co. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US291011BP85 | Emerson Electric Co. DL-Notes 2020(20/26) | | | | DBFUFR | DUSD |
| US291011BL71 | Emerson Electric Co. DL-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| US291011BN38 | Emerson Electric Co. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US291011BM54 | Emerson Electric Co. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| XS1915689746 | Emerson Electric Co. EO-Notes 2019(19/25) 23.05.2024 07:57:18 | 96,835 % | 0 EUR | M | DBFNBR | DUSD |
| XS1916073254 | Emerson Electric Co. EO-Notes 2019(19/29) 23.05.2024 07:57:18 | 92,940 % | 0 EUR | M | DBFNBR | DUSD |
| US2910111044 | Emerson Electric Co. Registered Shares DL -,50 23.05.2024 07:57:33 | 106,040 EUR | 0 St. | M | ESVUFX | DUSD |
| XS2057865979 | Emirate of Abu Dhabi DL-Med.-T. Nts 2019(29) Reg.S | | | | DTFTFR | DUSD |
| XS2057866191 | Emirate of Abu Dhabi DL-Med.-T. Nts 2019(49) Reg.S | | | | DTFTFR | DUSD |
| XS2125308085 | Emirate of Abu Dhabi DL-Med.-T. Nts 2020(25) Reg.S | | | | DTFTFR | DUSD |
| XS2125308168 | Emirate of Abu Dhabi DL-Med.-T. Nts 2020(30) Reg.S | | | | DTFTFR | DUSD |
| XS2125308242 | Emirate of Abu Dhabi DL-Med.-T. Nts 2020(50) Reg.S | | | | DTFTFR | DUSD |
| AU3CB0250512 | Emirates NBD PJSC AD-Medium-Term Notes 2018(28) | | | | DBFXFR | DUSD |
| AU3CB0247740 | Emirates NBD PJSC AD-Notes 2017(27) | | | | DBFXFR | DUSD |
| XS2339427747 | Emirates Telecommunic. Grp Co. EO-Med.-T. Notes 2021(28/28) 23.05.2024 07:57:42 | 88,285 % | 0 EUR | M | DTFNBR | DUSD |
| XS2339427820 | Emirates Telecommunic. Grp Co. EO-Med.-T. Notes 2021(33/33) 23.05.2024 07:57:42 | 80,260 % | 0 EUR | M | DTFNBR | DUSD |
| XS1077882394 | Emirates Telecommunic. Grp Co. EO-Medium-Term Notes 2014(26) 23.05.2024 07:57:17 | 98,085 % | 0 EUR | M | DTFUFR | DUSD |
| DE000A30VPZ3 | Emissionskons.Landesförderins. Inh.-Schuldvv.2022(2029) 23.05.2024 07:57:27 | 97,775 % | 0 EUR | M | DBFTFB | DUSD |
| CH0012829898 | Emmi AG Namens-Aktien SF 10 | | | | ESVUFR | DUSD |
| CH0368697758 | Emmi Finanz AG SF-Anl. 2017(29) | | | | DBFNFB | DUSD |
| CH1146382481 | Emmi Finanz AG SF-Anl. 2021(31) | | | | DBFGFB | DUSD |
| CA2918434077 | Empire Co. Ltd. Registered Shares Class A o.N. 23.05.2024 07:57:28 23.05.2024 18:45:05 | 23,000 EUR 23,000 EUR | 0 St. 43 St. | M S | ESNUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US2921041065 | Empire State Realty Trust Inc. Registered Shares Cl.A DL -,01 23.05.2024 07:57:33 | 8,450 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0016440353 | Ems-Chemie Holding AG Namens-Aktien SF -,01 | | | | ESVUFR | DUSD |
| CA26873J1075 | EMX Royalty Corp. Registered Shares o.N. 23.05.2024 07:57:28 | 1,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US292480AK65 | Enable Midstream Partners LP DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US292480AM22 | Enable Midstream Partners LP DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| SE0010520106 | Enad Global 7 AB Namn-Aktier o.N. 23.05.2024 07:57:35 | 1,173 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1508831051 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2016(26/26) 23.05.2024 07:57:18 | 93,575 % | 0 EUR | M | DTFNGB | DUSD |
| XS2251626896 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2020(20/32) 23.05.2024 07:57:27 | 76,815 % | 0 EUR | M | DTFNGB | DUSD |
| XS2751598322 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2024(24/34) 23.05.2024 07:57:37 | 97,840 % | 0 EUR | M | DTFNFB | DUSD |
| XS1177459531 | Enagás Financiaciones S.A.U. EO-Medium-Term Notes 2015(25) 23.05.2024 07:57:17 | 98,260 % | 0 EUR | M | DTFNFB | DUSD |
| XS1403388694 | Enagás Financiaciones S.A.U. EO-Medium-Term Notes 2016(28) 23.05.2024 07:57:18 | 92,856 % | 0 EUR | M | DTFNFB | DUSD |
| US29248L1044 | Enagas S.A. Acc.Nom.(Sp.ADRs) 1/2/EO 1,50 23.05.2024 07:57:33 | 6,900 EUR | 0 St. | M | EDXXFR | DUSD |
| ES0130960018 | Enagas S.A. Acciones Port. EO 1,50 23.05.2024 07:57:07 23.05.2024 09:35:26 23.05.2024 11:06:24 23.05.2024 15:47:16 | 13,900 EUR 13,790 EUR 13,830 EUR 13,800 EUR | 0 St. 80 St. 500 St. 80 St. | M B B B | ESVUFB | DUSD |
| US29251M1062 | Enanta Pharmaceuticals Inc. Registered Shares DL -,01 23.05.2024 07:57:33 | 12,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A255G02 | Enapter AG Inhaber-Aktien o.N. 23.05.2024 07:57:06 | 4,230 EUR | 0 St. | M | ESVUFB | DUSD |
| IT0005176406 | ENAV S.p.A. Azioni nom. EO 1 23.05.2024 07:57:09 | 3,966 EUR | 0 St. | M | ESVUFR | DUSD |
| US29250NAN57 | Enbridge Inc. DL-FLR Notes 2016(27/77) | | | | DBVUGR | DUSD |
| US29250NAS45 | Enbridge Inc. DL-FLR Notes 2017(27/77)S.17-A | | | | DBVUGR | DUSD |
| US29250NAW56 | Enbridge Inc. DL-FLR Notes 2018(28/78) | | | | DBVUGR | DUSD |
| US29250NBN49 | Enbridge Inc. DL-FLR Nts 2022(27/83)Ser.22-B | | | | DBVUGR | DUSD |
| US29250NBP96 | Enbridge Inc. DL-FLR Nts 2022(32/83)Ser.22-C | | | | DBVUGR | DUSD |
| US29250NAR61 | Enbridge Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US29250NAY13 | Enbridge Inc. DL-Notes 2019(19/25) | | | | DBFNGR | DUSD |
| US29250NAZ87 | Enbridge Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US29250NBA28 | Enbridge Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US29250NBF15 | Enbridge Inc. DL-Notes 2021(21/33) | | | | DBFNGR | DUSD |
| US29250NBE40 | Enbridge Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US29250NBL82 | Enbridge Inc. DL-Notes 2022(22/25) | | | | DBFNGR | DUSD |
| US29250NBR52 | Enbridge Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US29250NCA19 | Enbridge Inc. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US29250NCB91 | Enbridge Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|------------|-------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US29250NCC74 | Enbridge Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US29250NCD57 | Enbridge Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| CA29250N1050 | Enbridge Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 33,750 EUR | 0 St. | M | | |
| XS2035564975 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(24/79) | | | | DBVXGB | DUSD |
| | 23.05.2024 07:57:20 | 98,642 % | 0 EUR | M | | |
| XS2035564629 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(27/79) | | | | DBFXGB | DUSD |
| | 23.05.2024 07:57:20 | 91,396 % | 0 EUR | M | | |
| XS2196328608 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.20(26/80) | | | | DBFXGB | DUSD |
| | 23.05.2024 07:57:26 | 94,775 % | 0 EUR | M | | |
| XS2381272207 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(28/81) | | | | DBFXBB | DUSD |
| | 23.05.2024 07:57:36 | 88,090 % | 0 EUR | M | | |
| XS2381277008 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(32/81) | | | | DBFXBB | DUSD |
| | 23.05.2024 07:57:36 | 81,955 % | 0 EUR | M | | |
| XS2751678272 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.24(24/84) | | | | DBFQFB | DUSD |
| | 23.05.2024 07:57:37 | 102,590 % | 0 EUR | M | | |
| DE0005220008 | EnBW Energie Baden-Württem. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 70,000 EUR | 0 St. | M | | |
| | 23.05.2024 14:46:10 | 69,000 EUR | 15 St. | M | | |
| | 23.05.2024 14:46:10 | 69,000 EUR | 35 St. | S | | |
| XS1074208270 | EnBW International Finance BV EO-Medium-T.Notes 2014(14/26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 97,875 % | 0 EUR | M | | |
| | 23.05.2024 16:53:40 | 97,824 % | 12.000 EUR | B | | |
| XS0207320242 | EnBW International Finance BV EO-Medium-Term Notes 2004(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:21 | 100,687 % | 0 EUR | M | | |
| XS0438844093 | EnBW International Finance BV EO-Medium-Term Notes 2009(39) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 121,479 % | 0 EUR | M | | |
| XS1901055472 | EnBW International Finance BV EO-Medium-Term Nts 2018(33/33) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 85,485 % | 0 EUR | M | | |
| | 23.05.2024 10:07:43 | 85,293 % | 14.000 EUR | B | | |
| | 23.05.2024 15:16:53 | 85,035 % | 5.000 EUR | B | | |
| XS2156607702 | EnBW International Finance BV EO-Medium-Term Nts 2020(25/25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 97,325 % | 0 EUR | M | | |
| XS2242728041 | EnBW International Finance BV EO-Medium-Term Nts 2020(30/30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:29 | 82,459 % | 0 EUR | M | | |
| XS2306986782 | EnBW International Finance BV EO-Medium-Term Nts 2021(27/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:31 | 89,568 % | 0 EUR | M | | |
| XS2306988564 | EnBW International Finance BV EO-Medium-Term Nts 2021(32/33) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:31 | 76,397 % | 0 EUR | M | | |
| XS2558395351 | EnBW International Finance BV EO-Medium-Term Nts 2022(26/26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:31 | 101,440 % | 0 EUR | M | | |
| | 23.05.2024 12:04:18 | 100,350 % | 100.000 EUR | B | | |
| XS2558395278 | EnBW International Finance BV EO-Medium-Term Nts 2022(29/29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:31 | 102,640 % | 0 EUR | M | | |
| | 23.05.2024 13:19:59 | 102,460 % | 6.000 EUR | B | | |
| XS2579293619 | EnBW International Finance BV EO-Medium-Term Nts 2023(28/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:43 | 100,220 % | 0 EUR | M | | |
| | 23.05.2024 15:11:07 | 99,986 % | 40.000 EUR | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2722717472 | EnBW International Finance BV EO-Medium-Term Nts 2023(30/30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 101,409 % | 0 EUR | M | | |
| | 23.05.2024 09:18:51 | 101,590 % | 50.000 EUR | B | | |
| | 23.05.2024 11:38:39 | 101,348 % | 4.000 EUR | B | | |
| | 23.05.2024 15:44:08 | 101,300 % | 10.000 EUR | B | | |
| | 23.05.2024 15:44:09 | 101,300 % | 73.000 EUR | B | | |
| | 23.05.2024 15:44:09 | 101,300 % | 24.000 EUR | B | | |
| | 23.05.2024 15:44:09 | 101,300 % | 23.000 EUR | B | | |
| | 23.05.2024 15:44:09 | 101,300 % | 23.000 EUR | B | | |
| | 23.05.2024 15:44:09 | 101,300 % | 22.000 EUR | B | | |
| | 23.05.2024 15:44:09 | 101,300 % | 20.000 EUR | B | | |
| | 23.05.2024 15:44:09 | 101,300 % | 46.000 EUR | B | | |
| | 23.05.2024 15:44:09 | 101,300 % | 23.000 EUR | B | | |
| | 23.05.2024 15:44:09 | 101,300 % | 22.000 EUR | B | | |
| | 23.05.2024 15:44:09 | 101,300 % | 16.000 EUR | B | | |
| | 23.05.2024 15:44:09 | 101,300 % | 22.000 EUR | B | | |
| XS2722717555 | EnBW International Finance BV EO-Medium-Term Nts 2023(34/34) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 103,721 % | 0 EUR | M | | |
| | 23.05.2024 08:46:25 | 103,727 % | 7.000 EUR | B | | |
| XS2579293536 | EnBW International Finance BV EO-Medium-Term Nts 2023(34/35) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:43 | 101,430 % | 0 EUR | M | | |
| | 23.05.2024 09:57:38 | 101,074 % | 20.000 EUR | B | | |
| CH1244321787 | EnBW International Finance BV SF-Medium-Term Notes 2023(26) | | | | DBFGGB | DUSD |
| CH1244321795 | EnBW International Finance BV SF-Medium-Term Notes 2023(29) | | | | DBFGGB | DUSD |
| DE0006095003 | ENCAVIS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 17,000 EUR | 0 St. | M | | |
| | 23.05.2024 14:25:32 | 16,990 EUR | 310 St. | S | | |
| ES0130625512 | Ence Energia y Celulosa S.A. Acciones Port. EO -,90 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:08 | 3,508 EUR | 0 St. | M | | |
| US29261A1007 | Encompass Health Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 79,500 EUR | 0 St. | M | | |
| XS2229090589 | Encore Capital Group Inc. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:28 | 100,175 % | 0 EUR | M | | |
| CA29259W7008 | EnCore Energy Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 4,370 EUR | 0 St. | M | | |
| US29260V1052 | Endava Ltd. Reg.Shs (Spons. ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| AU0000154833 | Endeavour Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 3,060 EUR | 0 St. | M | | |
| GB00BL6K5J42 | Endeavour Mining PLC Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 19,860 EUR | 0 St. | M | | |
| | 23.05.2024 08:10:49 | 20,040 EUR | 100 St. | B | | |
| CA29258Y1034 | Endeavour Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 3,392 EUR | 0 St. | M | | |
| | 23.05.2024 10:03:53 | 3,402 EUR | 578 St. | S | | |
| US29258N2062 | Endesa S.A. Acc.Port.(ADRs)/ 1/2 EO 1,20 | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:33 | 9,200 EUR | 0 St. | M | | |
| ES0130670112 | Endesa S.A. Acciones Port. EO 1,20 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 18,520 EUR | 0 St. | M | | |
| FI4000508023 | Endomines Finland OYJ Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 6,600 EUR | 0 St. | M | | |
| NO0012555459 | Endur ASA Navne-Aksjer NK 0,50 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:38 | 4,385 EUR | 0 St. | M | | |
| SE0009697220 | Enea AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 6,430 EUR | 0 St. | M | | |
| US29274FAF18 | Enel Americas S.A. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US29278DAA37 | Enel Chile S.A. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| USN30707AC23 | ENEL Finance Intl N.V. DL-Notes 2017(17/27) Reg.S | | | | DBFGFR | DUSD |
| USN30706VC11 | ENEL Finance Intl N.V. DL-Notes 2021(21/26) Reg.S | | | | DBFUGR | DUSD |
| USN30706VD93 | ENEL Finance Intl N.V. DL-Notes 2021(21/28) Reg.S | | | | DBFUGR | DUSD |
| USN30706VE76 | ENEL Finance Intl N.V. DL-Notes 2021(21/31) Reg.S | | | | DBFUGR | DUSD |
| XS1750986744 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2018(18/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 94,580 % | 0 EUR | M | | |
| XS2066706818 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/24) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:23 | 99,745 % | 0 EUR | M | | |
| XS1937665955 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 97,545 % | 0 EUR | M | | |
| XS2066706909 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:23 | 90,524 % | 0 EUR | M | | |
| XS2066706735 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/34) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:23 | 77,230 % | 0 EUR | M | | |
| XS2390400633 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/26) | | | | DTVNGB | DUSD |
| | 23.05.2024 07:57:33 | 93,405 % | 0 EUR | M | | |
| XS2353182020 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 90,935 % | 0 EUR | M | | |
| XS2390400716 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:34 | 86,530 % | 0 EUR | M | | |
| XS2353182293 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 84,805 % | 0 EUR | M | | |
| XS2390400807 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/34) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:33 | 74,790 % | 0 EUR | M | | |
| XS2353182376 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/36) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 71,465 % | 0 EUR | M | | |
| XS2432293756 | ENEL Finance Intl N.V. EO-Medium Term Notes 22(22/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:45 | 83,990 % | 0 EUR | M | | |
| XS1176079843 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 98,830 % | 0 EUR | M | | |
| XS1425966287 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2016(26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 95,700 % | 0 EUR | M | | |
| XS1550149204 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2017(24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 99,101 % | 0 EUR | M | | |
| XS2432293673 | ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:45 | 95,335 % | 0 EUR | M | | |
| XS2432293913 | ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/35) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:45 | 78,440 % | 0 EUR | M | | |
| XS2589260723 | ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:38 | 101,667 % | 0 EUR | M | | |
| XS2589260996 | ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/43) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:38 | 100,858 % | 0 EUR | M | | |
| XS2751666426 | ENEL Finance Intl N.V. EO-Medium-Term Notes 24(24/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 99,214 % | 0 EUR | M | | |
| XS2751666699 | ENEL Finance Intl N.V. EO-Medium-Term Notes 24(24/35) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 98,645 % | 0 EUR | M | | |
| XS2244418609 | ENEL Finance Intl N.V. LS-Med.-Term Notes 2020(20/27) | | | | DTFNGB | DUSD |
| XS2466363202 | ENEL Finance Intl N.V. LS-Med.-Term Notes 2022(22/29) | | | | DTFNGB | DUSD |
| XS0452188054 | ENEL Finance Intl N.V. LS-Medium-Term Notes 2009(24) | | | | DTFNFB | DUSD |
| XS0452187320 | ENEL Finance Intl N.V. LS-Medium-Term Notes 2009(40) | | | | DTFNFB | DUSD |
| CH0198415074 | ENEL Finance Intl N.V. SF-Medium-Term Notes 2012(27) | | | | DBFNFB | DUSD |
| CH0353428060 | ENEL Finance Intl N.V. SF-Medium-Term Notes 2017(24) | | | | DTFGFB | DUSD |
| US29265W2070 | ENEL S.p.A. Azioni nom. (unspn.ADRs) EO 1 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:33 | 6,650 EUR | 0 St. | M | | |
| | 23.05.2024 10:03:10 | 6,750 EUR | 200 St. | B | | |
| IT0003128367 | ENEL S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 6,692 EUR | 0 St. | M | | |
| | 23.05.2024 09:11:47 | 6,630 EUR | 500 St. | B | | |
| | 23.05.2024 11:24:49 | 6,628 EUR | 1.000 St. | B | | |
| | 23.05.2024 15:42:44 | 6,604 EUR | 2.816 St. | S | | |
| | 23.05.2024 16:19:31 | 6,580 EUR | 2.023 St. | B | | |
| | 23.05.2024 16:56:25 | 6,574 EUR | 1.719 St. | B | | |
| | 23.05.2024 19:47:58 | 6,625 EUR | 150 St. | B | | |
| XS1713463559 | ENEL S.p.A. EO-FLR Cap. Secs 2018(26/UN) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:18 | 98,160 % | 0 EUR | M | | |
| XS2000719992 | ENEL S.p.A. EO-FLR Cap. Secs 2019(25/UND) | | | | DBFXGB | DUSD |
| | 23.05.2024 07:57:20 | 99,160 % | 0 EUR | M | | |
| XS2312744217 | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:31 | 91,030 % | 0 EUR | M | | |
| XS2312746345 | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:31 | 84,080 % | 0 EUR | M | | |
| XS0306646042 | ENEL S.p.A. EO-Medium-Term Notes 2007(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 107,430 % | 0 EUR | M | | |
| FI4000123195 | Enento Group Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 17,740 EUR | 0 St. | M | | |
| JP3386450005 | Eneos Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 4,580 EUR | 0 St. | M | | |
| CA29269R1055 | Enerflex Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 4,740 EUR | 0 St. | M | | |
| XS1575640054 | Energa Finance AB EO-Medium-Term Notes 2017(27) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:18 | 94,430 % | 0 EUR | M | | |
| PLENERG00022 | Energa S.A. Inhaber-Aktien AA ZY 10,92 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 2,450 EUR | 0 St. | M | | |
| GB00BG12Y042 | Energean PLC Registered Shares (WI) LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 13,730 EUR | 0 St. | M | | |
| ES0105517025 | Energia Innovac.Y Dess.Fotov. Acciones Port. EO 0,25 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 6,880 EUR | 0 St. | M | | |
| XS0213737702 | Energie AG Oberösterreich EO-Bonds 2005(25) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:21 | 101,830 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0005313506 | Energiekontor AG Inhaber-Aktien o.N. 23.05.2024 07:57:44 | 71,900 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2353416386 | Energizer Gamma Acquisition B. EO-Notes 2021(21/29) Reg.S 23.05.2024 07:57:37 | 91,220 % | 0 EUR | M | DBFNBR | DUSD |
| US29272W1099 | Energizer Holdings Inc. Registered Shares DL -,01 23.05.2024 07:57:33 | 27,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2926717083 | Energy Fuels Inc. Registered Shares o.N. 23.05.2024 07:57:28 | 6,134 EUR | 0 St. | M | ESVUFR | DUSD |
| US29270J1007 | Energy Recovery Inc. Registered Shares DL -,001 23.05.2024 07:57:33 | 12,960 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005500712 | Energy S.p.A. Azioni nom. o.N. 23.05.2024 07:57:45 | 1,595 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105687000 | Energy Solar Tech S.A. Acciones Port. EO-,003 23.05.2024 07:57:07 | 3,120 EUR | 0 St. | M | ESVUFB | DUSD |
| US29278NAF06 | Energy Transfer L.P. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US29278NAD57 | Energy Transfer L.P. DL-Notes 2018(18/38) | | | | DBFNBR | DUSD |
| US29278NAG88 | Energy Transfer L.P. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US29279FAA75 | Energy Transfer L.P. DL-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| US29278NAP87 | Energy Transfer L.P. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| US29278NAR44 | Energy Transfer L.P. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US29273VAP58 | Energy Transfer L.P. DL-Notes 2022(22/28) | | | | DBFNBR | DUSD |
| US29273VAQ32 | Energy Transfer L.P. DL-Notes 2022(22/33) | | | | DBFNBR | DUSD |
| US29273VAR15 | Energy Transfer L.P. DL-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| US29273VAS97 | Energy Transfer L.P. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US29273VAT70 | Energy Transfer L.P. DL-Notes 2023(23/30) | | | | DBFNBR | DUSD |
| US29273VAU44 | Energy Transfer L.P. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US29273VAY65 | Energy Transfer L.P. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US29273VAW00 | Energy Transfer L.P. DL-Notes 2024(24/54) | | | | DBFNBR | DUSD |
| US29273RAP47 | Energy Transfer Partners L.P. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US29273RAZ29 | Energy Transfer Partners L.P. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US29273RBD08 | Energy Transfer Partners L.P. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US29273RBG39 | Energy Transfer Partners L.P. DL-Notes 2015(15/26) | | | | DBFUGR | DUSD |
| US29273RBJ77 | Energy Transfer Partners L.P. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US29273RBF55 | Energy Transfer Partners L.P. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US29273RBK41 | Energy Transfer Partners L.P. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| AU0000250250 | Energy Transition Minerals Ltd Registered Shares o.N. 23.05.2024 07:57:35 | 0,020 EUR | 0 St. | M | ESVUFR | DUSD |
| US29280W1099 | Energy Vault Holdings Inc. Reg. Shares Cl.A DL-,0001 23.05.2024 07:57:33 | 1,174 EUR | 0 St. | M | ESVUFR | DUSD |
| US2927651040 | Enerpac Tool Group Corp. Registered Shares A DL-,20 23.05.2024 07:57:33 | 35,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2927661025 | Enerplus Corp. Registered Shares o.N. 23.05.2024 07:57:28 | 18,400 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105634002 | Enerside Energy S.A. Acciones Port. EO -,01 | | | | ESVUFB | DUSD |
| US29275Y1029 | EnerSys Registered Shares DL -,01 23.05.2024 07:57:33 | 92,350 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------------------------------------|--------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1396367911 | Enexis Holding N.V. EO-Medium-Term Nts 2016(26/26) 23.05.2024 07:57:18 | 94,985 % | 0 EUR | M | DTFNFB | DUSD |
| XS2019976070 | Enexis Holding N.V. EO-Medium-Term Nts 2019(19/31) 23.05.2024 07:57:20 | 83,571 % | 0 EUR | M | DTFNFB | DUSD |
| XS2190255211 | Enexis Holding N.V. EO-Medium-Term Nts 2020(20/32) 23.05.2024 07:57:26 | 80,725 % | 0 EUR | M | DTFNFB | DUSD |
| XS2331315635 | Enexis Holding N.V. EO-Medium-Term Nts 2021(21/33) 23.05.2024 07:57:42 | 77,210 % | 0 EUR | M | DTFNFB | DUSD |
| XS2634616572 | Enexis Holding N.V. EO-Medium-Term Nts 2023(23/34) 23.05.2024 07:57:29 | 102,020 % | 0 EUR | M | DTFUFB | DUSD |
| CH1164800661 | Engadiner Kraftwerke AG SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| SE0017769847 | Engcon AB Namn-Aktier B o.N. 23.05.2024 07:57:36 | 7,850 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2929491041 | Enghouse Systems Ltd. Registered Shares o.N. 23.05.2024 07:57:28 | 19,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US29286D1054 | Engie S.A. Act. Port.(Spons.ADRs)/1 EO 1 23.05.2024 07:57:33 | 15,700 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0010208488 | Engie S.A. Actions Port. EO 1 23.05.2024 07:57:08 23.05.2024 17:44:39 | 15,645 EUR 15,425 EUR | 0 St. 20 St. | M S | ESVUFN | DUSD |
| FR0011942283 | Engie S.A. EO-FLR Notes 2014(24/Und.) 23.05.2024 07:57:08 | 100,080 % | 0 EUR | M | DBFUPB | DUSD |
| FR0013398229 | Engie S.A. EO-FLR Notes 2019(24/Und.) 23.05.2024 07:57:08 | 99,289 % | 0 EUR | M | DBVJPB | DUSD |
| FR0013431244 | Engie S.A. EO-FLR Notes 2019(25/Und.) 23.05.2024 07:57:08 | 97,425 % | 0 EUR | M | DTVUFB | DUSD |
| FR0014000RR2 | Engie S.A. EO-FLR Notes 2020(28/Und.) 23.05.2024 07:57:28 | 89,329 % | 0 EUR | M | DBFUPB | DUSD |
| FR00140046Y4 | Engie S.A. EO-FLR Notes 2021(21/Und.) 23.05.2024 07:57:43 | 84,442 % | 0 EUR | M | DBVUPB | DUSD |
| FR0011022474 | Engie S.A. EO-Med.-Term Notes 2011(2111) 23.05.2024 07:57:08 | 129,335 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012602761 | Engie S.A. EO-Med.-Term Notes 2015(15/26) 23.05.2024 07:57:08 | 95,685 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012602779 | Engie S.A. EO-Med.-Term Notes 2015(15/35) 23.05.2024 07:57:08 | 80,033 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013245867 | Engie S.A. EO-Med.-Term Notes 2017(17/28) 23.05.2024 07:57:08 | 92,770 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013284254 | Engie S.A. EO-Med.-Term Notes 2017(17/29) 23.05.2024 07:57:32 | 91,251 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013284270 | Engie S.A. EO-Med.-Term Notes 2017(17/37) 23.05.2024 07:57:32 | 80,485 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013365285 | Engie S.A. EO-Med.-Term Notes 2018(18/25) 23.05.2024 07:57:32 | 96,538 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013344686 | Engie S.A. EO-Med.-Term Notes 2018(18/28) 23.05.2024 07:57:32 | 91,955 % | 0 EUR | M | DTFNFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013365293 | Engie S.A. EO-Med.-Term Notes 2018(18/33) 23.05.2024 07:57:32 | 85,772 % | 0 EUR | M | DTFNFB | DUSD |
| FR0011911247 | Engie S.A. EO-Medium-Term Notes 2014(26) 23.05.2024 07:57:08 | 97,671 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013428489 | Engie S.A. EO-Medium-Term Nts 2019(19/27) 23.05.2024 07:57:08 | 90,825 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013444775 | Engie S.A. EO-Medium-Term Nts 2019(19/27) 23.05.2024 07:57:24 | 90,765 % | 0 EUR | M | DTZNFB | DUSD |
| FR0013455813 | Engie S.A. EO-Medium-Term Nts 2019(19/30) 23.05.2024 07:57:24 | 83,385 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013428513 | Engie S.A. EO-Medium-Term Nts 2019(19/39) 23.05.2024 07:57:08 | 70,389 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013455821 | Engie S.A. EO-Medium-Term Nts 2019(19/41) 23.05.2024 07:57:24 | 65,860 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013504644 | Engie S.A. EO-Medium-Term Nts 2020(20/25) 23.05.2024 07:57:25 | 98,175 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013517190 | Engie S.A. EO-Medium-Term Nts 2020(20/27) 23.05.2024 07:57:28 | 90,864 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013504677 | Engie S.A. EO-Medium-Term Nts 2020(20/28) 23.05.2024 07:57:24 | 93,710 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013504693 | Engie S.A. EO-Medium-Term Nts 2020(20/32) 23.05.2024 07:57:25 | 89,850 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014005ZP8 | Engie S.A. EO-Medium-Term Nts 2021(21/29) 23.05.2024 07:57:43 | 85,329 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014005ZQ6 | Engie S.A. EO-Medium-Term Nts 2021(21/36) 23.05.2024 07:57:43 | 72,845 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400A1H6 | Engie S.A. EO-Medium-Term Nts 2022(22/29) 23.05.2024 07:57:32 | 99,975 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400MF78 | Engie S.A. EO-Medium-Term Nts 2023(23/26) 23.05.2024 07:57:07 | 100,001 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400KHF2 | Engie S.A. EO-Medium-Term Nts 2023(23/27) 23.05.2024 07:57:40 | 100,620 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F1G3 | Engie S.A. EO-Medium-Term Nts 2023(23/30) 23.05.2024 07:57:37 | 100,397 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400KHG0 | Engie S.A. EO-Medium-Term Nts 2023(23/31) 23.05.2024 07:57:40 | 101,233 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400MF86 | Engie S.A. EO-Medium-Term Nts 2023(23/33) 23.05.2024 07:57:07 | 101,045 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400KHH8 | Engie S.A. EO-Medium-Term Nts 2023(23/34) 23.05.2024 07:57:40 | 103,220 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F1I9 | Engie S.A. EO-Medium-Term Nts 2023(23/35) 23.05.2024 07:57:37 | 102,148 % | 0 EUR | M | DTFUFN | DUSD |
| FR001400KHI6 | Engie S.A. EO-Medium-Term Nts 2023(23/42) 23.05.2024 07:57:40 | 104,260 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F1M1 | Engie S.A. EO-Medium-Term Nts 2023(23/43) 23.05.2024 07:57:37 | 100,609 % | 0 EUR | M | DTFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------|--------------------------|--------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0014000JB9 | Engie S.A. EO-Medium-Term Nts 2024(24/31) 23.05.2024 07:57:07 | 99,706 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014000JC7 | Engie S.A. EO-Medium-Term Nts 2024(24/36) 23.05.2024 07:57:07 | 100,615 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014000JE3 | Engie S.A. EO-Medium-Term Nts 2024(24/44) 23.05.2024 07:57:07 | 100,095 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400H1V0 | Engie S.A. LS-Med.-T. Nts 2023(23/53) | | | | DTFUFB | DUSD |
| CH0195288193 | Engie S.A. SF-Medium-Term Notes 2012(24) | | | | DTFNFB | DUSD |
| CH1277582008 | Engie S.A. SF-Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| CH1277582016 | Engie S.A. SF-Medium-Term Notes 2023(31) | | | | DBFNFB | DUSD |
| US29332G1022 | Enhabit Inc. Registered Shares DL -,01 23.05.2024 07:57:33 | 8,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US26874R1086 | ENI S.p.A. Az. nom. (Spons.ADRs)/2 EO 1 23.05.2024 07:57:32 | 29,000 EUR | 0 St. | M | EDSXFR | DUSD |
| IT0003132476 | ENI S.p.A. Azioni nom. o.N. 23.05.2024 07:57:41 23.05.2024 11:58:50 | 14,352 EUR 14,466 EUR | 0 St. 1.000 St. | M S | ESVUFR | DUSD |
| XS2334852253 | ENI S.p.A. EO-FLR Nts 2021(27/Und.) 23.05.2024 07:57:42 | 92,750 % | 0 EUR | M | DBFXGB | DUSD |
| XS2334857138 | ENI S.p.A. EO-FLR Nts 2021(30/Und.) 23.05.2024 07:57:42 | 89,065 % | 0 EUR | M | DBFXGB | DUSD |
| XS0970852348 | ENI S.p.A. EO-Medium-Term Notes 2013(25) 23.05.2024 07:57:17 | 101,130 % | 0 EUR | M | DTFNFB | DUSD |
| XS1023703090 | ENI S.p.A. EO-Medium-Term Notes 2014(29) 23.05.2024 07:57:17 | 101,370 % | 0 EUR | M | DTFNFB | DUSD |
| XS1180451657 | ENI S.p.A. EO-Medium-Term Notes 2015(26) 23.05.2024 07:57:17 | 97,590 % | 0 EUR | M | DTFNFB | DUSD |
| XS1493322355 | ENI S.p.A. EO-Medium-Term Notes 2016(24) 23.05.2024 07:57:18 | 99,178 % | 0 EUR | M | DTFNFB | DUSD |
| XS1493328477 | ENI S.p.A. EO-Medium-Term Notes 2016(28) 23.05.2024 07:57:18 | 91,740 % | 0 EUR | M | DTFNFB | DUSD |
| XS1412711217 | ENI S.p.A. EO-Medium-Term Notes 2016(28) 23.05.2024 07:57:18 | 93,990 % | 0 EUR | M | DTFNFB | DUSD |
| XS1684269332 | ENI S.p.A. EO-Medium-Term Notes 2017(25) 23.05.2024 07:57:18 | 98,830 % | 0 EUR | M | DTFNFB | DUSD |
| XS1551068676 | ENI S.p.A. EO-Medium-Term Notes 2017(27) 23.05.2024 07:57:18 | 95,820 % | 0 EUR | M | DTFNFB | DUSD |
| BE6321718346 | ENI S.p.A. EO-Medium-Term Notes 2020(25) 23.05.2024 07:57:25 | 97,794 % | 0 EUR | M | DTFNFR | DUSD |
| XS2065946837 | ENI S.p.A. EO-Medium-Term Nts 2019(34) 23.05.2024 07:57:23 | 77,070 % | 0 EUR | M | DTFNFB | DUSD |
| XS2176783319 | ENI S.p.A. EO-Medium-Term Nts 2020(26) 23.05.2024 07:57:26 | 96,420 % | 0 EUR | M | DTFNFB | DUSD |
| XS2107315470 | ENI S.p.A. EO-Medium-Term Nts 2020(30) 23.05.2024 07:57:24 | 86,110 % | 0 EUR | M | DTFNFB | DUSD |
| XS2176785447 | ENI S.p.A. EO-Medium-Term Nts 2020(31) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:26 | 90,700 % | 0 EUR | M | | |
| XS2344735811 | ENI S.p.A. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:42 | 88,115 % | 0 EUR | M | | |
| XS2623957078 | ENI S.p.A. EO-Medium-Term Nts 2023(23/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:39 | 100,950 % | 0 EUR | M | | |
| XS2623956773 | ENI S.p.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:39 | 102,880 % | 0 EUR | M | | |
| XS2739132897 | ENI S.p.A. EO-Medium-Term Nts 2024(24/34) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 99,710 % | 0 EUR | M | | |
| US29336T1007 | Enlink Midstream LLC Reg.Uts rep.LTD Li.Co.Ints.o.N | | | | ELVUFR | DUSD |
| | 23.05.2024 07:57:33 | 12,216 EUR | 0 St. | M | | |
| US29336UAE73 | EnLink Midstream Partners L.P. DL-Notes 2015(15/25) | | | | DBFNGB | DUSD |
| KYG3066L1014 | ENN Energy Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 9,050 EUR | 0 St. | M | | |
| DK0010305077 | Ennogie Solar Group A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:42 | 1,525 EUR | 0 St. | M | | |
| US29357K1034 | Enova International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 56,000 EUR | 0 St. | M | | |
| US1940145022 | Enovis Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 47,400 EUR | 0 St. | M | | |
| US2935941078 | Enovix Corp. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 9,895 EUR | 0 St. | M | | |
| | 23.05.2024 20:27:33 | 8,608 EUR | 1.240 St. | S | | |
| US29355A1079 | Enphase Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 112,500 EUR | 0 St. | M | | |
| US29358P1012 | Ensign Group Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 110,000 EUR | 0 St. | M | | |
| US29359UAB52 | Enstar Group Ltd. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| IM00B5VQMV65 | Entain PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 8,582 EUR | 0 St. | M | | |
| FR0014004362 | Entech SE Actions Nom. EO-,2 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:43 | 8,200 EUR | 0 St. | M | | |
| US29362U1043 | Entegris Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 122,520 EUR | 0 St. | M | | |
| | 23.05.2024 15:35:52 | 123,020 EUR | 6 St. | S | | |
| PLENTER00017 | Enter Air SA Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 16,080 EUR | 0 St. | M | | |
| IL0011429839 | ENTERA BIO LTD Registered Shs IS-,0000769 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 2,200 EUR | 0 St. | M | | |
| US29364DAS99 | Entergy Arkansas LLC DL-Bonds 2014(14/24) | | | | DBFSGR | DUSD |
| US29364DAU46 | Entergy Arkansas LLC DL-Bonds 2016(16/26) | | | | DBFSGR | DUSD |
| US29366MAF59 | Entergy Arkansas LLC DL-Bonds 2024(24/34) | | | | DBFUGR | DUSD |
| US29364G1031 | Entergy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 105,000 EUR | 0 St. | M | | |
| US29364WAZ14 | Entergy Louisiana LLC DL-Bonds 2017(17/27) | | | | DBFSGR | DUSD |
| US29364WBA53 | Entergy Louisiana LLC DL-Bonds 2018(18/33) | | | | DGFSGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US29364WBC10 | Entergy Louisiana LLC DL-Bonds 2019(19/50) | | | | DBFSGR | DUSD |
| US29364WBD92 | Entergy Louisiana LLC DL-Bonds 2020(20/51) | | | | DBFSGR | DUSD |
| US29379VBR33 | Enterprise Products Oper. LLC DL-FLR Notes 2018(28/78) | | | | DBFGGR | DUSD |
| US29379VAT08 | Enterprise Products Oper. LLC DL-Notes 2011(11/41) | | | | DBFGGR | DUSD |
| US29379VAV53 | Enterprise Products Oper. LLC DL-Notes 2011(11/42) | | | | DBFGGR | DUSD |
| US29379VAY92 | Enterprise Products Oper. LLC DL-Notes 2012(12/43) | | | | DBFGGR | DUSD |
| US29379VBA08 | Enterprise Products Oper. LLC DL-Notes 2013(13/44) | | | | DBFGGR | DUSD |
| US29379VBE20 | Enterprise Products Oper. LLC DL-Notes 2014(14/25) | | | | DBFGGR | DUSD |
| US29379VBH50 | Enterprise Products Oper. LLC DL-Notes 2015(15/26) | | | | DBFUGR | DUSD |
| US29379VBL62 | Enterprise Products Oper. LLC DL-Notes 2016(16/27) | | | | DBFGGR | DUSD |
| US29379VBT98 | Enterprise Products Oper. LLC DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US29379VBQ59 | Enterprise Products Oper. LLC DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US29379VBU61 | Enterprise Products Oper. LLC DL-Notes 2018(18/49) | | | | DBFNGR | DUSD |
| US29379VBV45 | Enterprise Products Oper. LLC DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US29379VBW28 | Enterprise Products Oper. LLC DL-Notes 2019(19/50) | | | | DBFGGR | DUSD |
| US29379VBX01 | Enterprise Products Oper. LLC DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US29379VBY83 | Enterprise Products Oper. LLC DL-Notes 2020(20/51) | | | | DBFGGR | DUSD |
| US29379VBZ58 | Enterprise Products Oper. LLC DL-Notes 2020(20/60) | | | | DBFGGR | DUSD |
| US29379VCD38 | Enterprise Products Oper. LLC DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| GRS503003014 | Entersoft SA Namens-Aktien EO -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 7,840 EUR | 0 St. | M | | |
| NO0010716418 | Entra ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 9,740 EUR | 0 St. | M | | |
| US29382R1077 | Entravision Communicat. Corp. Reg. Shares Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 1,950 EUR | 0 St. | M | | |
| NL0015000GX8 | Envipco Holding N.V. CvA rep. Shs B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:13 | 6,350 EUR | 0 St. | M | | |
| US4158641070 | Enviri Corp. Registered Shares DL 1,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 7,900 EUR | 0 St. | M | | |
| US29415F1049 | Envista Holdings Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 17,200 EUR | 0 St. | M | | |
| DE000A0MVL58 | EnviTec Biogas AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 34,500 EUR | 0 St. | M | | |
| | 23.05.2024 16:30:52 | 34,800 EUR | 150 St. | B | | |
| US29415B1035 | Enviva Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 0,561 EUR | 0 St. | M | | |
| US2941001024 | Enzo Biochem Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 0,980 EUR | 0 St. | M | | |
| FR0010465534 | EO2 Actions Nom. EO 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 5,040 EUR | 0 St. | M | | |
| US26875PAU57 | EOG Resources Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US26875PAT84 | EOG Resources Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US26875P1012 | EOG Resources Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:32 | 116,060 EUR | 0 St. | M | | |
| | 23.05.2024 10:24:14 | 115,940 EUR | 100 St. | S | | |
| | 23.05.2024 14:44:02 | 116,560 EUR | 100 St. | S | | |
| SE0007075056 | Eolus Vind AB Namn-Aktier B SK -,50 | | | | ESRUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:35 | 6,670 EUR | 0 St. | M | | |
| XS2034622048 | EP Infrastructure a.s. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 91,895 % | 0 EUR | M | | |
| XS2062490649 | EP Infrastructure a.s. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:23 | 87,630 % | 0 EUR | M | | |
| XS2304675791 | EP Infrastructure a.s. EO-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:30 | 79,890 % | 0 EUR | M | | |
| US29414B1044 | EPAM Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 175,100 EUR | 0 St. | M | | |
| SE0000671711 | Ependion AB Namn-Aktier SK 0,3333 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 10,860 EUR | 0 St. | M | | |
| XS2716891440 | EPH Financing International as EO-Medium-Term Nts 2023(23/28) | | | | DTFNBR | DUSD |
| | 23.05.2024 07:57:37 | 103,070 % | 0 EUR | M | | |
| XS2734938249 | Ephios Subco 3 S.à r.l. EO-Notes 2023(23/31) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:37 | 105,443 % | 0 EUR | M | | |
| DE000A37FT41 | Epigenomics AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:42 | 1,645 EUR | 0 St. | M | | |
| XS2773789065 | Epiroc AB EO-Medium-Term Nts 2024(24/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:33 | 98,890 % | 0 EUR | M | | |
| SE0015658109 | Epiroc AB Namn-Aktier A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 19,460 EUR | 0 St. | M | | |
| SE0015658117 | Epiroc AB Namn-Aktier B o.N. | | | | ESRUFR | DUSD |
| | 23.05.2024 07:57:36 | 17,760 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:12 | 17,870 EUR | 14 St. | B | | |
| US2942681071 | ePlus Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 73,500 EUR | 0 St. | M | | |
| | 23.05.2024 08:32:28 | 70,000 EUR | 19 St. | S | | |
| US26884UAD19 | EPR Properties DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| US26884UAF66 | EPR Properties DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US26884UAG40 | EPR Properties DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| US26884U1097 | EPR Properties Registered Shares DL -,01 | | | | CBOJXS | DUSD |
| | 23.05.2024 07:57:32 | 38,280 EUR | 0 St. | M | | |
| GRS498003003 | Epsilon Net S.A. Namens-Aktien EO -,075 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 11,640 EUR | 0 St. | M | | |
| CA26886R1047 | EQB Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 55,500 EUR | 0 St. | M | | |
| SE0005497732 | EQL Pharma AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 4,100 EUR | 0 St. | M | | |
| US26885BAE02 | EQM Midstream Partners L.P. DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |
| USU26886AB46 | EQM Midstream Partners L.P. DL-Notes 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| XS2338570331 | EQT AB EO-Notes 2021(21/31) Reg.S | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:42 | 81,140 % | 0 EUR | M | | |
| XS2463988795 | EQT AB EO-Notes 2022(22/28) Ser. A | | | | DBFUBB | DUSD |
| XS2463990775 | EQT AB EO-Notes 2022(22/32) Ser. B | | | | DBFUBB | DUSD |
| | 23.05.2024 07:57:34 | 90,430 % | 0 EUR | M | | |
| SE0012853455 | EQT AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:35 | 29,300 EUR | 0 St. | M | | |
| US26884LAH24 | EQT Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US26884LAL36 | EQT Corp. DL-Notes 2020(20/29) | | | | DBFNGR | DUSD |
| US26884LAG41 | EQT Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US26884LAQ23 | EQT Corp. DL-Notes 2022(22/28) | | | | DBFNGR | DUSD |
| US26884LAR06 | EQT Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US26884L1098 | EQT Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:32 | 38,105 EUR | 0 St. | M | | |
| GB00BLS0XX25 | Equals Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 1,460 EUR | 0 St. | M | | |
| FR0012882389 | Equasens S.A. Actions Port. EO 0,20 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 62,300 EUR | 0 St. | M | | |
| US294429AS42 | Equifax Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US294429AT25 | Equifax Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US2944291051 | Equifax Inc. Registered Shares DL 1,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 224,000 EUR | 0 St. | M | | |
| US29446K1060 | Equillum Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 1,324 EUR | 0 St. | M | | |
| CH1271360625 | Equinix Europe 1 Fin. Co. LLC SF-Anl. 2023(28/28) | | | | DBFGGB | DUSD |
| US29444UBC99 | Equinix Inc. DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US29444UBD72 | Equinix Inc. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US29444UBE55 | Equinix Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US29444UBF21 | Equinix Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US29444UBK16 | Equinix Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US29444UBG04 | Equinix Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US29444UBL98 | Equinix Inc. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US29444UBH86 | Equinix Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US29444UBJ43 | Equinix Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US29444UBM71 | Equinix Inc. DL-Notes 2020(20/51) | | | | DBFUGR | DUSD |
| US29444UBQ85 | Equinix Inc. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US29444UBR68 | Equinix Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US29444UBS42 | Equinix Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US29444UBT25 | Equinix Inc. DL-Notes 2021(21/52) | | | | DBFNGR | DUSD |
| XS2304340263 | Equinix Inc. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:30 | 90,613 % | 0 EUR | M | | |
| XS2304340693 | Equinix Inc. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:30 | 77,660 % | 0 EUR | M | | |
| US29444U7000 | Equinix Inc. Registered Shares DL -,001 | | | | CBMJXS | DUSD |
| | 23.05.2024 07:57:15 | 722,600 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:01 | 724,200 EUR | 2 St. | B | | |
| US85771PAC68 | Equinor ASA DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US85771PAE25 | Equinor ASA DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US85771PAX06 | Equinor ASA DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US29446MAB81 | Equinor ASA DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US29446MAC64 | Equinor ASA DL-Notes 2019(49/49) | | | | DBFGFR | DUSD |
| US29446MAD48 | Equinor ASA DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| US29446MAJ18 | Equinor ASA DL-Notes 2020(20/26) | | | | DBFGGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US29446MAE21 | Equinor ASA DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US29446MAF95 | Equinor ASA DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US29446MAK80 | Equinor ASA DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US29446MAG78 | Equinor ASA DL-Notes 2020(20/40) | | | | DBFGGR | DUSD |
| US29446MAH51 | Equinor ASA DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| XS0969572204 | Equinor ASA EO-Medium-Term Nts 2013(13/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:17 | 99,157 % | 0 EUR | M | | |
| XS1190624038 | Equinor ASA EO-Medium-Term Nts 2015(15/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:17 | 94,525 % | 0 EUR | M | | |
| XS1190624202 | Equinor ASA EO-Medium-Term Nts 2015(15/35) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:17 | 83,225 % | 0 EUR | M | | |
| XS1515222385 | Equinor ASA EO-Medium-Term Nts 2016(16/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 93,880 % | 0 EUR | M | | |
| XS1515222468 | Equinor ASA EO-Medium-Term Nts 2016(16/36) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 80,615 % | 0 EUR | M | | |
| XS2178833427 | Equinor ASA EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 94,885 % | 0 EUR | M | | |
| XS2178833690 | Equinor ASA EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 85,860 % | 0 EUR | M | | |
| XS0092541969 | Equinor ASA LS-Notes 1998(28) | | | | DTFUFB | DUSD |
| US29446M1027 | Equinor ASA Navne-Aks. (Sp.ADRs)/1 NK 2,50 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:15 | 26,400 EUR | 0 St. | M | | |
| | 23.05.2024 18:54:36 | 26,600 EUR | 200 St. | B | | |
| | 23.05.2024 21:21:45 | 26,500 EUR | 290 St. | B | | |
| NO0010096985 | Equinor ASA Navne-Aksjer NK 2,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 26,450 EUR | 0 St. | M | | |
| CA29446Y5020 | Equinox Gold Corp. Registered Shares new o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 5,054 EUR | 0 St. | M | | |
| XS2484201467 | Equitable Bank EO-Med.-Term Cov. Bds 2022(25) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:34 | 97,650 % | 0 EUR | M | | |
| XS2629069498 | Equitable Bank EO-Med.-Term Cov. Bds 2023(26) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:29 | 100,345 % | 0 EUR | M | | |
| XS2353478063 | Equitable Fin. Life Global Fdg EO-Med.-Term Nts 21(28) | | | | DAFNBR | DUSD |
| | 23.05.2024 07:57:37 | 88,500 % | 0 EUR | M | | |
| XS2629462586 | Equitable Fin. Life Global Fdg LS-Med.-Term Nts 23(28) | | | | DAFNBR | DUSD |
| US054561AJ49 | Equitable Holdings Inc. DL-Notes 2019(19/28) | | | | DBFNGB | DUSD |
| US29452E1010 | Equitable Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 37,600 EUR | 0 St. | M | | |
| US2946001011 | Equitrans Midstream Corp. Reg. Shares | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 12,800 EUR | 0 St. | M | | |
| US29472R1086 | Equity Lifestyle Propert. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 59,500 EUR | 0 St. | M | | |
| US29476L1070 | Equity Residential Reg.Shs of Benef. Int. DL -,01 | | | | CBCIXS | DUSD |
| | 23.05.2024 07:57:15 | 61,500 EUR | 0 St. | M | | |
| USU29490AW68 | ERAC USA Finance LLC DL-Notes 2023(23/28) Reg.S | | | | DBFUFR | DUSD |
| USU29490AX42 | ERAC USA Finance LLC DL-Notes 2023(23/33) Reg.S | | | | DBFUFR | DUSD |
| US29478X1090 | Eramet S.A. Act.P.(Unsp.ADRs) 1/10/EO 3,05 | | | | EDXXFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:15 | 9,850 EUR | 0 St. | M | | |
| FR0000131757 | Eramet S.A. Actions Port. EO 3,05 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 99,350 EUR | 0 St. | M | | |
| FR001400HZE3 | Eramet S.A. EO-Obl. 2023(23/28) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:40 | 104,130 % | 0 EUR | M | | |
| PLERBUD00012 | Erbud S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 9,920 EUR | 0 St. | M | | |
| ES0125140A14 | Ercros S.A. Acciones Port. EO 0,30 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 3,510 EUR | 0 St. | M | | |
| XS0905658349 | Erdöl-Lagergesellschaft m.b.H. EO-Bonds 2013(28) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:17 | 97,820 % | 0 EUR | M | | |
| IT0001157020 | ERG S.p.A. Azioni nom. EO 0,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 24,420 EUR | 0 St. | M | | |
| XS1981060624 | ERG S.p.A. EO-Med-T. Nts 2019(19/25) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:20 | 99,090 % | 0 EUR | M | | |
| XS2229434852 | ERG S.p.A. EO-Med-T. Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:28 | 90,610 % | 0 EUR | M | | |
| XS2386650274 | ERG S.p.A. EO-Med-T. Nts 2021(21/31) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 80,700 % | 0 EUR | M | | |
| DE0001644565 | Erlebnis Akademie AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 5,150 EUR | 0 St. | M | | |
| NL0015000PB5 | Ermenegildo Zegna N.V. Registered Shares DL -,0001 | | | | ESVUFM | DUSD |
| | 23.05.2024 07:57:13 | 11,690 EUR | 0 St. | M | | |
| DE000A161077 | Ernst Russ AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 6,900 EUR | 0 St. | M | | |
| | 23.05.2024 08:23:02 | 6,940 EUR | 250 St. | B | | |
| | 23.05.2024 10:50:34 | 6,900 EUR | 1.000 St. | B | | |
| | 23.05.2024 16:45:51 | 6,860 EUR | 1.000 St. | S | | |
| | 23.05.2024 16:47:02 | 6,840 EUR | 1.000 St. | S | | |
| | 23.05.2024 19:46:28 | 6,940 EUR | 143 St. | B | | |
| CA2960061091 | Ero Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 20,700 EUR | 0 St. | M | | |
| XS2711320775 | Eroski Sociedad Cooperativa EO-Notes 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:37 | 108,273 % | 0 EUR | M | | |
| US26884ABM45 | ERP Operating L.P. DL-Notes 2019(19/30) | | | | DBFUGR | DUSD |
| AT0000A39UM6 | Erste & Steiermärkische Bank EO-FLR Pref. MTN 2024(28/29) | | | | DBVNGB | DUSD |
| | 23.05.2024 07:57:43 | 101,509 % | 0 EUR | M | | |
| AT0000A2RZL4 | Erste & Steiermärkische Bank EO-FLR Prefer.MTN 2021(27/28) | | | | DBVNGB | DUSD |
| | 23.05.2024 07:57:42 | 89,520 % | 0 EUR | M | | |
| XS2708368365 | Erste Abwicklungsanstalt DL-Med.Term.Nts.v. 2023(2026) | | | | DTFNFB | DUSD |
| AT0000831409 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | | | | CIOIBU | DUSD |
| AT0000724257 | ERSTE BOND DOLLAR CORPORATE Inhaber-Ant.EUR R01 A o.N. | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:02 | 81,325 EUR | 0 St. | M | | |
| AT0000842521 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:03 | 52,440 EUR | 0 St. | M | | |
| AT0000724224 | ERSTE BOND EURO CORPORATE Inh.-Ant.EUR R01(T) (EUR)o.N. | | | | CIOGBU | DUSD |
| | 23.05.2024 07:57:02 | 161,480 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| AT0000724216 | ERSTE BOND EURO CORPORATE Inhaber-Anteile A o.N. 23.05.2024 07:57:02 | 94,175 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000858220 | ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N. 23.05.2024 07:57:03 | 7,400 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000675764 | ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N. 23.05.2024 07:57:02 | 78,165 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000675772 | ERSTE BOND USA CORPORATE Inh.-Ant.EUR R01 (T)(EUR)o.N. 23.05.2024 07:57:02 | 138,245 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000A2L583 | Erste Group Bank AG EO-FLR Med.-T. Nts 20(27/Und.) 23.05.2024 07:57:42 | 91,655 % | 0 EUR | M | DBVOQB | DUSD |
| XS2083210729 | Erste Group Bank AG EO-FLR Med.-T. Nts 2019(25/30) 23.05.2024 07:57:24 | 96,335 % | 0 EUR | M | DTFQFB | DUSD |
| AT0000A3CTX2 | Erste Group Bank AG EO-FLR Med.-T. Nts 24(31/Und.) 23.05.2024 07:57:43 | 101,150 % | 0 EUR | M | DBVOQB | DUSD |
| AT0000A2J645 | Erste Group Bank AG EO-FLR Med.-T.Nts 2020(26/31) | | | | DBVOGB | DUSD |
| AT0000A2KW37 | Erste Group Bank AG EO-FLR Med.-T.Nts 2020(27/28) 23.05.2024 07:57:42 | 88,710 % | 0 EUR | M | DBVNGB | DUSD |
| AT0000A2U543 | Erste Group Bank AG EO-FLR Med.-T.Nts 2021(27/32) 23.05.2024 07:57:42 | 89,060 % | 0 EUR | M | DBVOGB | DUSD |
| AT0000A2YA29 | Erste Group Bank AG EO-FLR Med.-T.Nts 2022(28/33) 23.05.2024 07:57:42 | 98,905 % | 0 EUR | M | DBVOGB | DUSD |
| AT0000A32562 | Erste Group Bank AG EO-FLR Pref. MTN 2023(30/31) 23.05.2024 07:57:42 | 101,620 % | 0 EUR | M | DBVNGB | DUSD |
| AT0000A2UXM1 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(28) 23.05.2024 07:57:42 | 87,377 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2UXN9 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(37) | | | | DGFSFB | DUSD |
| AT0000A324F5 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2023(29) 23.05.2024 07:57:42 | 101,190 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A38H91 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2023(29) 23.05.2024 07:57:43 | 101,060 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A39GD4 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2024(31) 23.05.2024 07:57:43 | 98,135 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A3B0X2 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2024(33) 23.05.2024 07:57:43 | 100,970 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2A6W3 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(29) 23.05.2024 07:57:42 | 84,448 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A286W1 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(34) 23.05.2024 07:57:42 | 79,858 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2CDT6 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2020(30) 23.05.2024 07:57:42 | 85,435 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A33MP9 | Erste Group Bank AG EO-M.-T.Hyp.-Pfandb. 2023(27) | | | | DGFSFB | DUSD |
| XS1181448561 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2015(25) 23.05.2024 07:57:17 | 98,090 % | 0 EUR | M | DGFSFB | DUSD |
| XS1845161790 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(24) 23.05.2024 07:57:20 | 99,720 % | 0 EUR | M | DGFNEB | DUSD |
| XS1807495608 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(26) | | | | DGFNEB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:18 | 94,718 % | 0 EUR | M | | |
| XS1750974658 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(28) | | | | DGFNFB | DUSD |
| | 23.05.2024 07:57:26 | 91,205 % | 0 EUR | M | | |
| AT0000A19NR2 | Erste Group Bank AG EO-Med.-Term Nts 2014(25)1355 | | | | DBFOFB | DUSD |
| | 23.05.2024 07:57:42 | 99,250 % | 0 EUR | M | | |
| XS2000538343 | Erste Group Bank AG EO-Non Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:20 | 94,788 % | 0 EUR | M | | |
| AT0000A2GKQ8 | Erste Group Bank AG EO-Pref. Med.-T.Nts 20(25/31) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:42 | 83,330 % | 0 EUR | M | | |
| AT0000A2JAF6 | Erste Group Bank AG EO-Pref. Med.-T.Nts 2020(25) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:42 | 95,410 % | 0 EUR | M | | |
| AT0000A2GH08 | Erste Group Bank AG EO-Pref. Med.-T.Nts 2020(27) | | | | DBFNGB | DUSD |
| AT0000A2N837 | Erste Group Bank AG EO-Pref. Med.-T.Nts 21(31) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:42 | 81,430 % | 0 EUR | M | | |
| AT0000A2WVQ2 | Erste Group Bank AG EO-Pref. Med.-T.Nts 22(26) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:42 | 96,263 % | 0 EUR | M | | |
| AT0000A2RAAO | Erste Group Bank AG EO-Pref.Med.-Term Nts 2021(28) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:42 | 88,388 % | 0 EUR | M | | |
| AT0000A2SUH1 | Erste Group Bank AG EO-Preferred MTN 2021(29) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:42 | 84,545 % | 0 EUR | M | | |
| AT0000652011 | Erste Group Bank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:02 | 47,420 EUR | 0 St. | M | | |
| US2960363040 | Erste Group Bank AG Nam.-Aktien (ADRs) 1/2 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:15 | 23,800 EUR | 0 St. | M | | |
| CH1135555584 | Erste Group Bank AG SF-Preferred Med.-T.Nts 21(28) | | | | DBFNFB | DUSD |
| AT0000700786 | ERSTE MORTGAGE Inh.-Ant. EUR R01 (T) (EUR)o.N | | | | CIOGBU | DUSD |
| | 23.05.2024 07:57:02 | 119,625 EUR | 0 St. | M | | |
| AT0000858527 | ERSTE PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N. | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:03 | 50,885 EUR | 0 St. | M | | |
| AT0000724307 | ERSTE RESERVE EURO Inh.-Ant.EUR R01 (T) (EUR)oN | | | | CIOGBU | DUSD |
| | 23.05.2024 07:57:02 | 1.316,190 EUR | 0 St. | M | | |
| AT0000858105 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:03 | 70,835 EUR | 0 St. | M | | |
| AT0000812979 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (T) (EUR) oN | | | | CIOGBU | DUSD |
| | 23.05.2024 07:57:03 | 110,455 EUR | 0 St. | M | | |
| AT0000A01G95 | Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:03 | 118,075 EUR | 0 St. | M | | |
| AT0000686084 | Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N | | | | CIOGBU | DUSD |
| | 23.05.2024 07:57:02 | 156,585 EUR | 0 St. | M | | |
| AT0000645973 | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:02 | 223,955 EUR | 0 St. | M | | |
| AT0000646799 | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:02 | 471,585 EUR | 0 St. | M | | |
| AT0000A01GL7 | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N. | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:03 | 314,220 EUR | 0 St. | M | | |
| AT0000746748 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN | | | | CIOIEU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:02 | 471,405 EUR | 0 St. | M | | |
| AT0000746755 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:02 | 471,385 EUR | 0 St. | M | | |
| AT0000673165 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (VT)(EUR)o.N. | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:02 | 516,290 EUR | 0 St. | M | | |
| AT0000754262 | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN | | | | CIOIEU | DUSD |
| AT0000813001 | ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N. | | | | CFOGIU | DUSD |
| | 23.05.2024 07:57:03 | 186,930 EUR | 0 St. | M | | |
| AT0000858147 | ERSTE STOCK VIENNA Inh.-Ant. A o.N. | | | | CFOIIU | DUSD |
| | 23.05.2024 07:57:03 | 111,465 EUR | 0 St. | M | | |
| AT0000705660 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:02 | 184,940 EUR | 0 St. | M | | |
| | 23.05.2024 14:31:30 | 186,450 EUR | 120 St. | B | | |
| | 23.05.2024 15:35:29 | 189,433 EUR | 120 St. | S | | |
| AT0000705678 | Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:02 | 197,430 EUR | 0 St. | M | | |
| | 23.05.2024 09:16:00 | 198,744 EUR | 165 St. | B | | |
| | 23.05.2024 14:47:22 | 197,000 EUR | 10 St. | S | | |
| | 23.05.2024 15:25:08 | 203,403 EUR | 185 St. | S | | |
| | 23.05.2024 15:26:28 | 203,288 EUR | 180 St. | S | | |
| | 23.05.2024 15:28:24 | 203,182 EUR | 170 St. | S | | |
| | 23.05.2024 15:37:26 | 202,920 EUR | 175 St. | S | | |
| | 23.05.2024 15:39:49 | 202,732 EUR | 175 St. | S | | |
| DE000A1X3WX6 | ERWE Immobilien AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 0,298 EUR | 0 St. | M | | |
| XS1239586594 | ESB Finance DAC EO-Medium-Term Nts 2015(15/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:17 | 96,020 % | 0 EUR | M | | |
| XS1428782160 | ESB Finance DAC EO-Medium-Term Nts 2016(16/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 88,985 % | 0 EUR | M | | |
| XS1560853670 | ESB Finance DAC EO-Medium-Term Nts 2017(17/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 93,105 % | 0 EUR | M | | |
| XS1903442744 | ESB Finance DAC EO-Medium-Term Nts 2018(18/33) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 87,215 % | 0 EUR | M | | |
| XS2009861480 | ESB Finance DAC EO-Medium-Term Nts 2019(19/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:20 | 87,125 % | 0 EUR | M | | |
| XS2550909415 | ESB Finance DAC EO-Medium-Term Nts 2022(22/32) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:31 | 101,925 % | 0 EUR | M | | |
| XS2432544349 | ESB Finance DAC EO-Medium-Term Nts 2022(22/34) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:45 | 78,110 % | 0 EUR | M | | |
| XS2697983869 | ESB Finance DAC EO-Medium-Term Nts 2023(23/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 102,500 % | 0 EUR | M | | |
| XS2697970536 | ESB Finance DAC EO-Medium-Term Nts 2023(23/36) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 104,580 % | 0 EUR | M | | |
| XS2579482006 | ESB Finance DAC EO-Medium-Term Nts 2023(23/43) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:43 | 95,110 % | 0 EUR | M | | |
| US2963151046 | ESCO Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 103,000 EUR | 0 St. | M | | |
| FR0000035818 | Esker S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:34 | 194,400 EUR | 0 St. | M | | |
| XS1187065443 | ESKOM Holdings SOC Limited DL-Med.-Term Nts 2015(25)Reg.S | | | | DTFNFR | DUSD |
| XS1864522757 | ESKOM Holdings SOC Limited DL-Med.-Term Nts 2018(28)Reg.S | | | | DTFNFR | DUSD |
| XS0078528352 | ESKOM Holdings SOC Limited RC-Zero Notes 1997(27) | | | | DBZUFB | DUSD |
| XS0079398250 | ESKOM Holdings SOC Limited RC-Zero Notes 1997(32) | | | | DBZUFB | DUSD |
| US29664W1053 | Esperion Therapeutic.Inc.(New) Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 2,250 EUR | 0 St. | M | | |
| IT0003850929 | Esprinet S.p.A. Azioni nom. EO -,15 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 4,796 EUR | 0 St. | M | | |
| BMG3122U1457 | ESPRIT Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| KYG319891092 | ESR Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 1,410 EUR | 0 St. | M | | |
| SG1T70931228 | ESR LOGOS REIT Registered Units o.N. | | | | CBOIXU | DUSD |
| | 23.05.2024 07:57:14 | 0,195 EUR | 0 St. | M | | |
| US29670E1073 | Essential Properties Real.Tr. Registered Shares DL -,01 | | | | CBOJXS | DUSD |
| | 23.05.2024 07:57:15 | 25,260 EUR | 0 St. | M | | |
| US03836WAC73 | Essential Utilities Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US29670GAD43 | Essential Utilities Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US29670GAE26 | Essential Utilities Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US29670GAH56 | Essential Utilities Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US29670G1022 | Essential Utilities Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 35,530 EUR | 0 St. | M | | |
| GB00B0744359 | Essentra PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 2,180 EUR | 0 St. | M | | |
| US29717PAT49 | Essex Portfolio L.P. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US29717PAU12 | Essex Portfolio L.P. DL-Notes 2019(19/30) | | | | DBFGGR | DUSD |
| US29717PAV94 | Essex Portfolio L.P. DL-Notes 2020(20/32) | | | | DBFGGR | DUSD |
| US2971781057 | Essex Property Trust Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 243,200 EUR | 0 St. | M | | |
| US2972842007 | EssilorLuxottica S.A. Act. Port. (Sp. ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:15 | 105,000 EUR | 0 St. | M | | |
| FR0000121667 | EssilorLuxottica S.A. Actions Port. EO 0,18 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 208,900 EUR | 0 St. | M | | |
| | 23.05.2024 11:18:25 | 208,200 EUR | 20 St. | B | | |
| FR0013463650 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:24 | 96,669 % | 0 EUR | M | | |
| FR0013463668 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:24 | 90,568 % | 0 EUR | M | | |
| FR0013463676 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/31) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:24 | 84,425 % | 0 EUR | M | | |
| FR0013516069 | EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:27 | 96,335 % | 0 EUR | M | | |
| FR0013516077 | EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:27 | 90,021 % | 0 EUR | M | | |
| XS1198117670 | Essity AB EO-Med.-T. Notes 2015(15/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:17 | 98,050 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1584122763 | Essity AB EO-Med.-Term Nts 2017(17/27) 23.05.2024 07:57:25 | 95,895 % | 0 EUR | M | DTFNGB | DUSD |
| XS2113167568 | Essity AB EO-Med.-Term Nts 2020(20/30) 23.05.2024 07:57:24 | 89,716 % | 0 EUR | M | DTFNGB | DUSD |
| XS2297177664 | Essity AB EO-Med.-Term Nts 2021(21/31) 23.05.2024 07:57:30 | 89,043 % | 0 EUR | M | DTFNGB | DUSD |
| SE0009922156 | Essity AB Namn-Aktier A 23.05.2024 07:57:35 | 23,950 EUR | 0 St. | M | ESEUFR | DUSD |
| SE0009922164 | Essity AB Namn-Aktier B 23.05.2024 07:57:35 | 23,950 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2386877133 | Essity Capital B.V. EO-Med.-Term Nts 2021(21/29) 23.05.2024 07:57:36 | 89,175 % | 0 EUR | M | DTFNGB | DUSD |
| FR0000120669 | Esso S.A.F. Actions Port. EO 7,65 23.05.2024 07:57:34 | 184,800 EUR | 0 St. | M | ESVUFN | DUSD |
| VGG312491084 | Establishment Labs Holdings In Registered Shares o.N. 23.05.2024 07:57:21 | 49,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US29736RAJ95 | Estée Lauder Compan. Inc., The DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US29736RAK68 | Estée Lauder Compan. Inc., The DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US29736RAN08 | Estée Lauder Compan. Inc., The DL-Notes 2019(19/24) | | | | DBFNGB | DUSD |
| US29736RAP55 | Estée Lauder Compan. Inc., The DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US29736RAM25 | Estée Lauder Compan. Inc., The DL-Notes 2019(19/49) | | | | DBFNGB | DUSD |
| US29736RAQ39 | Estée Lauder Compan. Inc., The DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US29736RAS94 | Estée Lauder Compan. Inc., The DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US29736RAT77 | Estée Lauder Compan. Inc., The DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US29736RAU41 | Estée Lauder Compan. Inc., The DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US29736RAV24 | Estée Lauder Compan. Inc., The DL-Notes 2024(24/34) | | | | DBFNGB | DUSD |
| US5184391044 | Estée Lauder Compan. Inc., The Reg. Shares Class A DL -,01 23.05.2024 07:57:22 | 121,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2181347183 | Estland, Republik EO-Bonds 2020(30) 23.05.2024 07:57:26 | 83,510 % | 0 EUR | M | DBFTFR | DUSD |
| XS2532370231 | Estland, Republik EO-Bonds 2022(32) 23.05.2024 07:57:36 | 104,860 % | 0 EUR | M | DBFTGR | DUSD |
| XS2740429076 | Estland, Republik EO-Medium-Term Notes 2024(34) 23.05.2024 07:57:37 | 97,895 % | 0 EUR | M | DTFTFR | DUSD |
| DE000A27Z304 | ETC Issuance GmbH O.END ETN 20(unl.) Bitcoin 23.05.2024 07:57:06 23.05.2024 15:50:36 23.05.2024 15:59:19 | 59,165 EUR 57,680 EUR 57,985 EUR | 0 St. 25 St. 600 St. | M S B | EYAYFM | DUSD |
| DE000A3GMKD7 | ETC Issuance GmbH O.END ETN 20(unl.) Ethereum 23.05.2024 07:57:42 23.05.2024 12:55:30 23.05.2024 13:27:07 23.05.2024 15:22:09 | 33,088 EUR 33,714 EUR 34,078 EUR 33,652 EUR | 0 St. 140 St. 130 St. 32 St. | M B B S | EYAYFM | DUSD |
| DE000A3GN5J9 | ETC Issuance GmbH O.END ETN 20(unl.) Litecoin 23.05.2024 07:57:42 | 7,462 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3GVKY4 | ETC Issuance GmbH O.END ETN 21(unl.) Cardano 23.05.2024 07:57:42 | 2,125 EUR | 0 St. | M | EYAYFM | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------|------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A3GVKZ1 | ETC Issuance GmbH O.END ETN 21(unl.) Solana 23.05.2024 07:57:42 | 15,575 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3GYNB0 | ETC Issuance GmbH O.END ETN 22(unl.) Physical XRP 23.05.2024 07:57:42 | 7,003 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3G3ZL3 | ETC Issuance GmbH O.END ETN 23(unl.) MSCI Digit. 23.05.2024 07:57:42 | 101,450 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000A4AER62 | ETC Issuance GmbH O.END ETN 24(unl.) Bitcoin 23.05.2024 07:57:44 | 6,402 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000A3G90G9 | ETC Issuance GmbH O.END ETN 24(unl.) Ethereum 23.05.2024 07:57:42 | 6,939 EUR | 0 St. | M | EYAYFM | DUSD |
| CA29764T1012 | Ether Capital Corp. Registered Shares o.N. 23.05.2024 07:57:28 | 3,940 EUR | 0 St. | M | ESVUFR | DUSD |
| BE6279619330 | Ethias Vie EO-Bonds 2015(26) 23.05.2024 07:57:25 | 101,675 % | 0 EUR | M | DBFQFR | DUSD |
| BE6343437255 | Ethias Vie EO-Notes 2023(32/33) 23.05.2024 07:57:25 | 108,565 % | 0 EUR | M | DBFQGN | DUSD |
| LU0136412771 | Ethna-AKTIV Inhaber-Anteile A o.N. 23.05.2024 07:57:11 | 146,390 EUR | 0 St. | M | CIOIES | DUSD |
| LU0431139764 | Ethna-AKTIV Inhaber-Anteile T o.N. 23.05.2024 07:57:13 | 154,275 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0279509904 | Ethna-DEFENSIV Inhaber-Anteile A o.N. 23.05.2024 07:57:29 | 131,275 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0279509144 | Ethna-DEFENSIV Inhaber-Anteile T o.N. 23.05.2024 07:57:29 | 176,080 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0455734433 | Ethna-DYNAMISCH Inhaber-Anteile A o.N. 23.05.2024 07:57:13 | 93,980 EUR | 0 St. | M | CIOIES | DUSD |
| LU0455735596 | Ethna-DYNAMISCH Inhaber-Anteile T o.N. 23.05.2024 07:57:13 | 98,290 EUR | 0 St. | M | CIOGES | DUSD |
| FR0000051070 | Éts Maurel et Prom S.A. Actions Port. EO -,77 23.05.2024 07:57:34 | 6,435 EUR | 0 St. | M | ESVUFN | DUSD |
| US29786A1060 | Etsy Inc. Registered Shares DL -,001 23.05.2024 07:57:15 | 59,660 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009008650 | Etteplan Oyi Registered Shares o.N. 23.05.2024 07:57:08 | 13,850 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3944370000 | Euglena Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:09 | 3,120 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2315951041 | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | | | | DTFCGR | DUSD |
| FR0000121121 | Eurazeo SE Actions au Porteur o.N. 23.05.2024 07:57:34 | 78,950 EUR | 0 St. | M | ESVUFN | DUSD |
| CA2985961077 | Eureka Lithium Corp. Registered Shares o.N. 23.05.2024 07:57:28 23.05.2024 10:14:16 | 0,074 EUR 0,079 EUR | 0 St. 750 St. | M B | ESVUFR | DUSD |
| CA29872L2066 | Euro Sun Mining Inc. Registered Shares o.N. 23.05.2024 07:57:28 | 0,045 EUR | 0 St. | M | ESVUFR | DUSD |
| AT000000ETS9 | Euro TeleSites AG Inhaber-Aktien o.N. 23.05.2024 07:57:02 | 3,940 EUR | 0 St. | M | ESVUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|-------------------------------------------------------------------------------------|------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS Inhaber-Anteile (R) | CIOIBU | DUSD |
| FR0014008VX5 | EuroAPI SAS Actions Nom. EO 1 23.05.2024 07:57:32 | 3,258 EUR | 0 St. M |
| XS2752471206 | Eurobank Ergasias Ser.Hold.SA EO-FLR Med.-T. Nts 2024(29/34) 23.05.2024 07:57:37 | 101,830 % | 0 EUR M |
| GRS323003012 | Eurobank Ergasias Ser.Hold.SA Namens-Aktien EO -,22 23.05.2024 07:57:35 | 2,106 EUR | 0 St. M |
| XS2338193019 | Eurobank S.A. EO-FLR Med.-Term Nts 21(26/27) 23.05.2024 07:57:42 | 96,095 % | 0 EUR M |
| XS2806452145 | Eurobank S.A. EO-FLR Med.-Term Nts 24(30/31) 23.05.2024 07:57:31 | 99,590 % | 0 EUR M |
| XS2724510792 | Eurobank S.A. EO-FLR Preferr. MTN 23(28/29) 23.05.2024 07:57:37 | 105,628 % | 0 EUR M |
| XS2385386029 | Eurobank S.A. EO-FLR Preferred MTN 21(27/28) 23.05.2024 07:57:36 | 94,490 % | 0 EUR M |
| XS2579816146 | Eurobank S.A. EO-FLR Preferr. MTN 23(28/29) 23.05.2024 07:57:43 | 109,280 % | 0 EUR M |
| FR0013240934 | Eurobio Scientific Actions au Port. EO -,32 23.05.2024 07:57:08 | 15,000 EUR | 0 St. M |
| ES0457089029 | Eurocaja Rural, S.C.C. EO-Cédulas Hipotec. 2021(31) 23.05.2024 07:57:27 | 81,100 % | 0 EUR M |
| PLEURCH00011 | Eurocash S.A. Inhaber-Aktien Class A ZY 1 23.05.2024 07:57:30 | 3,194 EUR | 0 St. M |
| GB00BVV2KN49 | Eurocell PLC Reg. Shares (WI) LS -,001 23.05.2024 07:57:35 | 1,540 EUR | 0 St. M |
| BE6322991462 | Euroclear Bank S.A./N.V. EO-Preferred MTN 2020(25) 23.05.2024 07:57:25 | 96,238 % | 0 EUR M |
| BE6338167909 | Euroclear Bank S.A./N.V. EO-Preferred MTN 2022(27) 23.05.2024 07:57:25 | 100,425 % | 0 EUR M |
| BE6328904428 | Euroclear Investments S.A. EO-FLR Notes 2021(21/51) 23.05.2024 07:57:25 | 83,050 % | 0 EUR M |
| BE6334364708 | Euroclear Investments S.A. EO-FLR Notes 2022(28/48) 23.05.2024 07:57:25 | 94,370 % | 0 EUR M |
| BE6334363692 | Euroclear Investments S.A. EO-Notes 2022(22/30) 23.05.2024 07:57:25 | 91,635 % | 0 EUR M |
| NL0015000K93 | Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 1 23.05.2024 07:57:13 | 23,000 EUR | 0 St. M |
| XS2055744689 | EUROFIMA EO-Medium-Term Notes 2019(34) 23.05.2024 07:57:23 | 74,685 % | 0 EUR M |
| XS2210044009 | EUROFIMA EO-Medium-Term Notes 2020(26) 23.05.2024 07:57:26 | 93,110 % | 0 EUR M |
| XS2176621253 | EUROFIMA EO-Medium-Term Notes 2020(30) 23.05.2024 07:57:26 | 84,668 % | 0 EUR M |
| XS2356409966 | EUROFIMA EO-Medium-Term Notes 2021(28) 23.05.2024 07:57:37 | 89,635 % | 0 EUR M |
| XS2332851026 | EUROFIMA EO-Medium-Term Notes 2021(41) | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:42 | 64,755 % | 0 EUR | M | | |
| XS2552880838 | EUROFIMA EO-Medium-Term Notes 2022(31) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:31 | 100,770 % | 0 EUR | M | | |
| CH1149985959 | EUROFIMA SF-Anl. 2021(31) | | | | DBZCFB | DUSD |
| FR0014000MR3 | Eurofins Scientific S.E. Actions Port. EO 0,01 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:28 | 59,420 EUR | 0 St. | M | | |
| XS2167595672 | Eurofins Scientific S.E. EO-Bonds 2020(20/26) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:26 | 100,445 % | 0 EUR | M | | |
| XS2343114687 | Eurofins Scientific S.E. EO-Bonds 2021(21/31) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:42 | 81,045 % | 0 EUR | M | | |
| XS2491664137 | Eurofins Scientific S.E. EO-Bonds 2022(22/29) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:36 | 100,725 % | 0 EUR | M | | |
| XS2676883114 | Eurofins Scientific S.E. EO-Bonds 2023(23/30) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:36 | 104,930 % | 0 EUR | M | | |
| XS1716945586 | Eurofins Scientific S.E. EO-FLR Notes 2017(25/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:18 | 97,550 % | 0 EUR | M | | |
| XS2579480307 | Eurofins Scientific S.E. EO-FLR Notes 2023(28/Und.) | | | | DBFQPB | DUSD |
| | 23.05.2024 07:57:43 | 105,875 % | 0 EUR | M | | |
| XS1651444140 | Eurofins Scientific S.E. EO-Notes 2017(17/24) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:18 | 99,701 % | 0 EUR | M | | |
| XS1243251375 | Eurogrid GmbH MTN v.2015(2025/2025) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 98,127 % | 0 EUR | M | | |
| XS1396285279 | Eurogrid GmbH MTN v.2016(2028/2028) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 91,968 % | 0 EUR | M | | |
| XS2171713006 | Eurogrid GmbH MTN v.2020(2020/2032) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 82,330 % | 0 EUR | M | | |
| XS2333297625 | Eurogrid GmbH MTN v.2021(2021/2033) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:42 | 77,764 % | 0 EUR | M | | |
| XS2527319979 | Eurogrid GmbH MTN v.2022(2022/2031) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 97,900 % | 0 EUR | M | | |
| XS2615183501 | Eurogrid GmbH MTN v.2023(2023/2030) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:39 | 100,270 % | 0 EUR | M | | |
| XS2756341314 | Eurogrid GmbH MTN v.2024(2028/2029) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:38 | 99,695 % | 0 EUR | M | | |
| XS2756342122 | Eurogrid GmbH MTN v.2024(2033/2034) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 100,624 % | 0 EUR | M | | |
| IT0005527616 | Eurogroup Laminations S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:45 | 4,292 EUR | 0 St. | M | | |
| DE0005706535 | EUROKAI GmbH & Co. KGaA Inhaber-Vorzugsakt.o.St. EO 1 | | | | EPNXXB | DUSD |
| | 23.05.2024 07:57:05 | 30,200 EUR | 0 St. | M | | |
| BE0003816338 | Euronav NV Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:25 | 14,910 EUR | 0 St. | M | | |
| | 23.05.2024 08:46:30 | 14,790 EUR | 90 St. | B | | |
| | 23.05.2024 12:36:06 | 14,890 EUR | 25 St. | S | | |
| | 23.05.2024 12:44:54 | 14,880 EUR | 300 St. | S | | |
| XS2001315766 | Euronet Worldwide Inc. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 94,910 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US2987361092 | Euronet Worldwide Inc. Registered Shares DL -,02 23.05.2024 07:57:15 | 108,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US29873W1027 | Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N. 23.05.2024 07:57:15 | 17,600 EUR | 0 St. | M | EDMXDR | DUSD |
| NL0006294274 | Euronext N.V. Aandelen an toonder WI EO 1,60 23.05.2024 07:57:31 | 87,850 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1789623029 | Euronext N.V. EO-Notes 2018(18/25) 23.05.2024 07:57:18 | 97,586 % | 0 EUR | M | DBFNGB | DUSD |
| XS2009943379 | Euronext N.V. EO-Notes 2019(19/29) 23.05.2024 07:57:20 | 89,478 % | 0 EUR | M | DBFNGB | DUSD |
| DK0030485271 | Euronext N.V. EO-Notes 2021(21/26) 23.05.2024 07:57:42 | 93,512 % | 0 EUR | M | DTFUGB | DUSD |
| DK0030486402 | Euronext N.V. EO-Notes 2021(21/31) 23.05.2024 07:57:42 | 83,248 % | 0 EUR | M | DBFUGB | DUSD |
| DK0030486592 | Euronext N.V. EO-Notes 2021(21/41) 23.05.2024 07:57:42 | 72,740 % | 0 EUR | M | DBFUGB | DUSD |
| EU000A2SCAG3 | Europ.Fin.Stab.Facility (EFSF) EO-Med.Term-Notes 2023(33) 23.05.2024 07:57:07 | 99,505 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0AJ7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(32) 23.05.2024 07:57:27 | 106,582 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0AT6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(37) 23.05.2024 07:57:27 | 102,394 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0BL1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(29) 23.05.2024 07:57:27 | 99,862 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0BJ5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(34) 23.05.2024 07:57:27 | 100,145 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0BQ0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2014(24) 23.05.2024 07:57:27 | 99,858 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DB8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2014(44) 23.05.2024 07:57:27 | 87,240 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DE2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(25) 23.05.2024 07:57:27 | 97,057 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DD4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(45) 23.05.2024 07:57:27 | 70,324 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DH5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2016(26) 23.05.2024 07:57:27 | 94,699 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DJ1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2016(47) 23.05.2024 07:57:27 | 70,984 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DQ6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(24) 23.05.2024 07:57:27 | 98,855 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DV6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(25) 23.05.2024 07:57:27 | 96,880 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DR4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27) 23.05.2024 07:57:27 | 93,680 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DY0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27) 23.05.2024 07:57:27 | 93,638 % | 0 EUR | M | DTFTFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| EU000A1G0DT0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(33) 23.05.2024 07:57:27 | 86,787 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D05 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(40) 23.05.2024 07:57:27 | 78,151 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DL7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(43) 23.05.2024 07:57:27 | 78,975 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DW4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(48) 23.05.2024 07:57:27 | 76,267 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DN3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(56) 23.05.2024 07:57:27 | 75,552 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D62 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(25) 23.05.2024 07:57:27 | 97,820 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D88 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(26) 23.05.2024 07:57:27 | 94,250 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D70 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(28) 23.05.2024 07:57:27 | 93,077 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D96 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(53) 23.05.2024 07:57:27 | 72,382 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EB6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(26) 23.05.2024 07:57:27 | 95,428 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EE0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(29) 23.05.2024 07:57:27 | 85,816 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0ED2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(35) 23.05.2024 07:57:27 | 80,117 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EJ9 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(25) 23.05.2024 07:57:27 | 95,646 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EK7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(27) 23.05.2024 07:57:27 | 90,355 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EN1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(26) 23.05.2024 07:57:27 | 93,530 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EL5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(31) 23.05.2024 07:57:27 | 82,365 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EM3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(52) 23.05.2024 07:57:27 | 43,690 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAD0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(25) 23.05.2024 07:57:07 | 97,325 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAE8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28) 23.05.2024 07:57:08 | 97,865 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAB4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28) 23.05.2024 07:57:08 | 91,749 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EP6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(30) 23.05.2024 07:57:27 | 85,236 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAC2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(32) 23.05.2024 07:57:08 | 97,460 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAA6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(53) 23.05.2024 07:57:07 | 53,085 % | 0 EUR | M | DTFTFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------|----------------------|----------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| EU000A2SCAH1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(28) 23.05.2024 07:57:07 | 101,635 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAL3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(29) 23.05.2024 07:57:07 | 102,338 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAJ7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(30) 23.05.2024 07:57:08 | 100,490 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAK5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(38) 23.05.2024 07:57:08 | 101,990 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAM1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(29) 23.05.2024 07:57:08 | 98,630 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAN9 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(34) 23.05.2024 07:57:07 | 99,070 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAF5 | Europ.Fin.Stab.Facility (EFSF) EO-Notes 2023(26) 23.05.2024 07:57:07 | 99,230 % | 0 EUR | M | DBFTFB | DUSD |
| EU000A3K4EP0 | Europäische Union EO-Bills Tr. 7.6.2024 23.05.2024 07:57:08 | 99,880 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A1Z6TV6 | Europäische Union EO-Med.-Term Nts 2015(35)Reg.S 23.05.2024 07:57:07 | 85,200 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DJ5 | Europäische Union EO-Med.-Term Nts 2022(25) 23.05.2024 07:57:08 | 98,599 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K7MW2 | Europäische Union EO-Med.-Term Nts 2022(29) 23.05.2024 07:57:08 | 93,630 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1A2KZ4 | Europäische Union EO-Medium-Term Notes 2010(25) 23.05.2024 07:57:27 | 99,250 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1GVVF8 | Europäische Union EO-Medium-Term Notes 2011(26) 23.05.2024 07:57:27 | 99,840 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1HBXS7 | Europäische Union EO-Medium-Term Notes 2012(27) 23.05.2024 07:57:27 | 98,463 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1G6TV9 | Europäische Union EO-Medium-Term Notes 2012(28) 23.05.2024 07:57:27 | 102,170 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1G1Q17 | Europäische Union EO-Medium-Term Notes 2012(32) 23.05.2024 07:57:27 | 103,335 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1G30R0 | Europäische Union EO-Medium-Term Notes 2012(38) 23.05.2024 07:57:27 | 102,129 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1GY6W8 | Europäische Union EO-Medium-Term Notes 2012(42) 23.05.2024 07:57:27 | 106,255 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1ZR7H3 | Europäische Union EO-Medium-Term Notes 2014(29) 23.05.2024 07:57:07 23.05.2024 16:17:46 | 93,035 % 92,770 % | 0 EUR 6.000 EUR | M B | DNFCFB | DUSD |
| EU000A18Z2D4 | Europäische Union EO-Medium-Term Notes 2016(31) 23.05.2024 07:57:27 23.05.2024 10:21:21 | 87,883 % 88,000 % | 0 EUR 240.000 EUR | M B | DNFCFB | DUSD |
| EU000A19VVY6 | Europäische Union EO-Medium-Term Notes 2018(25) 23.05.2024 07:57:27 | 97,631 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A19XC51 | Europäische Union EO-Medium-Term Notes 2018(33) 23.05.2024 07:57:27 | 87,194 % | 0 EUR | M | DNFCFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| EU000A2R4FY3 | Europäische Union EO-Medium-Term Notes 2019(35) 23.05.2024 07:57:07 | 75,078 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A284451 | Europäische Union EO-Medium-Term Notes 2020(25) 23.05.2024 07:57:07 | 95,475 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A283859 | Europäische Union EO-Medium-Term Notes 2020(30) 23.05.2024 07:57:07 | 83,420 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A285VM2 | Europäische Union EO-Medium-Term Notes 2020(35) 23.05.2024 07:57:08 | 71,800 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A28X702 | Europäische Union EO-Medium-Term Notes 2020(35) 23.05.2024 07:57:07 | 73,025 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A283867 | Europäische Union EO-Medium-Term Notes 2020(40) 23.05.2024 07:57:07 | 62,160 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A284469 | Europäische Union EO-Medium-Term Notes 2020(50) 23.05.2024 07:57:07 | 48,780 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KNYF7 | Europäische Union EO-Medium-Term Notes 2021(26) 23.05.2024 07:57:08 | 94,715 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KTGV8 | Europäische Union EO-Medium-Term Notes 2021(26) 23.05.2024 07:57:08 | 93,840 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KWCF4 | Europäische Union EO-Medium-Term Notes 2021(28) 23.05.2024 07:57:08 | 88,215 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A287074 | Europäische Union EO-Medium-Term Notes 2021(28) 23.05.2024 07:57:08 | 89,021 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KRJQ6 | Europäische Union EO-Medium-Term Notes 2021(29) 23.05.2024 07:57:08 | 86,490 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KSXE1 | Europäische Union EO-Medium-Term Notes 2021(31) 23.05.2024 07:57:08 | 81,745 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KT6A3 | Europäische Union EO-Medium-Term Notes 2021(31) 23.05.2024 07:57:08 | 82,145 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KP2Z3 | Europäische Union EO-Medium-Term Notes 2021(36) 23.05.2024 07:57:08 | 72,010 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KM903 | Europäische Union EO-Medium-Term Notes 2021(36) 23.05.2024 07:57:08 | 71,310 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4C42 | Europäische Union EO-Medium-Term Notes 2021(37) 23.05.2024 07:57:08 | 72,376 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KT6B1 | Europäische Union EO-Medium-Term Notes 2021(41) 23.05.2024 07:57:08 | 63,590 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KNYG5 | Europäische Union EO-Medium-Term Notes 2021(46) 23.05.2024 07:57:08 | 56,595 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KRJR4 | Europäische Union EO-Medium-Term Notes 2021(47) 23.05.2024 07:57:08 | 60,655 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3KTGW6 | Europäische Union EO-Medium-Term Notes 2021(51) 23.05.2024 07:57:08 | 55,142 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DA4 | Europäische Union EO-Medium-Term Notes 2022(26) 23.05.2024 07:57:08 | 93,763 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DS6 | Europäische Union EO-Medium-Term Notes 2022(27) 23.05.2024 07:57:08 | 96,935 % | 0 EUR | M | DNFCFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| EU000A3K4DD8 | Europäische Union EO-Medium-Term Notes 2022(32) 23.05.2024 07:57:08 | 86,277 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DW8 | Europäische Union EO-Medium-Term Notes 2022(33) 23.05.2024 07:57:07 | 98,750 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DE6 | Europäische Union EO-Medium-Term Notes 2022(37) 23.05.2024 07:57:08 | 78,672 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DV0 | Europäische Union EO-Medium-Term Notes 2022(42) 23.05.2024 07:57:08 | 102,040 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DG1 | Europäische Union EO-Medium-Term Notes 2022(43) 23.05.2024 07:57:08 | 72,163 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DM9 | Europäische Union EO-Medium-Term Notes 2022(48) 23.05.2024 07:57:08 | 89,295 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DT4 | Europäische Union EO-Medium-Term Notes 2022(52) 23.05.2024 07:57:07 | 84,745 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DY4 | Europäische Union EO-Medium-Term Notes 2022(53) 23.05.2024 07:57:08 | 93,680 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4D82 | Europäische Union EO-Medium-Term Notes 2023(26) 23.05.2024 07:57:07 | 99,188 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3LNF05 | Europäische Union EO-Medium-Term Notes 2023(30) 23.05.2024 07:57:08 | 101,220 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4D41 | Europäische Union EO-Medium-Term Notes 2023(34) 23.05.2024 07:57:07 | 102,070 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4D74 | Europäische Union EO-Medium-Term Notes 2023(38) 23.05.2024 07:57:07 | 101,940 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4EL9 | Europäische Union EO-Medium-Term Notes 2023(44) 23.05.2024 07:57:08 | 109,265 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4EW6 | Europäische Union EO-Medium-Term Notes 2024(27) 23.05.2024 07:57:08 | 99,635 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4ES4 | Europäische Union EO-Medium-Term Notes 2024(34) 23.05.2024 07:57:08 | 99,895 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4EU0 | Europäische Union EO-Medium-Term Notes 2024(50) 23.05.2024 07:57:08 | 98,960 % | 0 EUR | M | DNFCFB | DUSD |
| XS2051117195 | Europäischer Stabilitäts.(ESM) DL-Med.-Term Nts 2019(24)Reg.S | | | | DTFCFR | DUSD |
| XS2682061754 | Europäischer Stabilitäts.(ESM) DL-Med.-Term Nts 2023(26)Reg.S | | | | DTFCFR | DUSD |
| EU000A3JZSG3 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 18.7.2024 23.05.2024 07:57:08 | 99,520 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A3JZSL3 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 19.9.2024 23.05.2024 07:57:07 | 98,845 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A3JZSJ7 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 22.8.2024 23.05.2024 07:57:08 | 99,095 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A1U9894 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(25) 23.05.2024 07:57:07 | 97,030 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9928 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(36) 23.05.2024 07:57:07 | 86,330 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9902 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(45) 23.05.2024 07:57:07 | 78,055 % | 0 EUR | M | DTFCFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| EU000A1U9936 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(55) 23.05.2024 07:57:07 | 72,650 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9944 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(26) 23.05.2024 07:57:08 | 95,765 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9969 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(32) 23.05.2024 07:57:07 | 88,890 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9977 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(42) 23.05.2024 07:57:07 | 68,405 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99B9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(27) 23.05.2024 07:57:08 | 93,917 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99A1 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(46) 23.05.2024 07:57:07 | 78,275 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99F0 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(28) 23.05.2024 07:57:07 | 91,273 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99D5 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(33) 23.05.2024 07:57:07 | 86,788 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99J2 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(25) 23.05.2024 07:57:07 | 97,390 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99H6 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(29) 23.05.2024 07:57:07 | 89,355 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99M6 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(24) 23.05.2024 07:57:08 | 98,235 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99L8 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(30) 23.05.2024 07:57:07 | 84,758 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99N4 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(26) 23.05.2024 07:57:08 | 92,668 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99P9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(31) 23.05.2024 07:57:07 | 81,180 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99Q7 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2022(27) 23.05.2024 07:57:07 | 94,115 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99R5 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(28) 23.05.2024 07:57:07 | 100,085 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99S3 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(33) 23.05.2024 07:57:07 | 100,675 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99T1 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2024(29) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) 23.05.2024 07:57:08 | 98,577 % | 0 EUR | M | DTFCFB | DUSD |
| XS0084124725 | European Bank Rec. Dev. AD-Zero Med.-T. Nts 1998(28) | | | | DTZCFR | DUSD |
| US29874QEK67 | European Bank Rec. Dev. DL-FLR Med.-Term Nts 2020(24) | | | | DTVUFR | DUSD |
| US29875BAK26 | European Bank Rec. Dev. DL-FLR Med.-Term Nts 2024(28) | | | | | DUSD |
| US29874QFA76 | European Bank Rec. Dev. DL-Med.-Term Notes 2024(29) | | | | | DUSD |
| US29874QAY08 | European Bank Rec. Dev. DL-Medium-Term Notes 2019(24) | | | | DTFUFR | DUSD |
| US29874QEL41 | European Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | | | | DTFUFR | DUSD |
| US29874QEE08 | European Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | | | | DTFUFR | DUSD |
| US29874QEG55 | European Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | | | | DTFUFR | DUSD |
| US29874QEM24 | European Bank Rec. Dev. DL-Medium-Term Notes 2021(26) | | | | DTFUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|-----------|------------|-------|--|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US29874QEX88 | European Bank Rec. Dev. DL-Medium-Term Notes 2023(28) | | | | | DUSD |
| US29874QFB59 | European Bank Rec. Dev. DL-Medium-Term Notes 2024(34) | | | | | DUSD |
| XS0080713497 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(27) | DTZCFB | | | | DUSD |
| XS0076593267 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(27) | DTZCFB | | | | DUSD |
| XS0074789503 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(27) | DTZCFB | | | | DUSD |
| XS0084291201 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1998(29) | DTZCFR | | | | DUSD |
| XS2075938188 | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | DTFCGR | | | | DUSD |
| XS1349367547 | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | DTZCFR | | | | DUSD |
| AU3CB0218444 | European Investment Bank AD-Bonds 2014(24) | DBFXFR | | | | DUSD |
| AU3CB0228823 | European Investment Bank AD-Bonds 2015(25) | DBFXFR | | | | DUSD |
| AU3CB0235612 | European Investment Bank AD-Medium-Term Notes 2016(26) | DBFXFR | | | | DUSD |
| AU3CB0277077 | European Investment Bank AD-Medium-Term Notes 2021(27) | DBFXFR | | | | DUSD |
| XS2289822376 | European Investment Bank CD-Med.-Term Nts 2021(28)Reg.5 | DTFCFR | | | | DUSD |
| XS2102297012 | European Investment Bank CD-Medium-Term Notes 2020(25) | DTFCFR | | | | DUSD |
| | 23.05.2024 10:04:20 | 98,100 % | 14.000 CAD | S | | |
| US298785HM16 | European Investment Bank DL-Bonds 2017(27) | DBFUFR | | | | DUSD |
| US298785JA59 | European Investment Bank DL-Medium-Term Nts 2019(29) | DBFNFR | | | | DUSD |
| US298785JK32 | European Investment Bank DL-Medium-Term Nts 2021(26) | DBFNFR | | | | DUSD |
| US298785JT41 | European Investment Bank DL-Medium-Term Nts 2022(27) | DBFNFR | | | | DUSD |
| US298785DV50 | European Investment Bank DL-Notes 2006(36) | DBFSFR | | | | DUSD |
| US298785GQ39 | European Investment Bank DL-Notes 2014(24) | DBFNFR | | | | DUSD |
| US298785GS94 | European Investment Bank DL-Notes 2015(25) | DBFNFR | | | | DUSD |
| US298785HD17 | European Investment Bank DL-Notes 2016(26) | DBFNFR | | | | DUSD |
| US298785HX70 | European Investment Bank DL-Notes 2019(24) | DBFNFR | | | | DUSD |
| US298785JG20 | European Investment Bank DL-Notes 2020(25) | DBFTGR | | | | DUSD |
| US298785JB33 | European Investment Bank DL-Notes 2020(25) | DBFUFR | | | | DUSD |
| US298785JD98 | European Investment Bank DL-Notes 2020(25) | DBFUFR | | | | DUSD |
| | 23.05.2024 07:57:15 | 96,375 % | 0 USD | M | | |
| US298785JJ68 | European Investment Bank DL-Notes 2020(27) | DBFUFR | | | | DUSD |
| US298785JH03 | European Investment Bank DL-Notes 2020(30) | DBFNFR | | | | DUSD |
| US298785JE71 | European Investment Bank DL-Notes 2020(30) | DBFNFR | | | | DUSD |
| US298785JM97 | European Investment Bank DL-Notes 2021(24) | DBFCGR | | | | DUSD |
| US298785JP29 | European Investment Bank DL-Notes 2021(26) | DBFNFR | | | | DUSD |
| US298785JN70 | European Investment Bank DL-Notes 2021(31) | DBFNFR | | | | DUSD |
| US298785JL15 | European Investment Bank DL-Notes 2021(31) | DBFNFR | | | | DUSD |
| US298785JS67 | European Investment Bank DL-Notes 2022(25) | | | | | DUSD |
| US298785JQ02 | European Investment Bank DL-Notes 2022(27) | DBFUFR | | | | DUSD |
| US298785JR84 | European Investment Bank DL-Notes 2022(29) | DBFNFR | | | | DUSD |
| US298785JU14 | European Investment Bank DL-Notes 2023(28) | DBFUGR | | | | DUSD |
| US298785JY36 | European Investment Bank DL-Notes 2023(28) | | | | | DUSD |
| US298785JW79 | European Investment Bank DL-Notes 2023(30) | | | | | DUSD |
| US298785JV96 | European Investment Bank DL-Notes 2023(33) | | | | | DUSD |
| US298785KB14 | European Investment Bank DL-Notes 2024(27) | | | | | DUSD |
| US298785JZ01 | European Investment Bank DL-Notes 2024(29) | DBFUFR | | | | DUSD |
| US298785KA31 | European Investment Bank DL-Notes 2024(34) | | | | | DUSD |
| XS0070553820 | European Investment Bank DL-Zero Notes 1996(26) | DBZCFB | | | | DUSD |
| XS1133551405 | European Investment Bank EO-FLR Med.-Term Nts 2014(24) | DTVCFB | | | | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------|-----------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:17 | 100,060 % | 0 EUR | M | | |
| XS2587298204 | European Investment Bank EO-Med.-Term Notes 2023(28) | | | | DTFCFR | DUSD |
| | 23.05.2024 07:57:38 | 99,600 % | 0 EUR | M | | |
| EU000A3K4ED6 | European Investment Bank EO-Med.-Term Notes 2023(28) | | | | DTFCGR | DUSD |
| | 23.05.2024 07:57:07 | 100,392 % | 0 EUR | M | | |
| EU000A3LVAL6 | European Investment Bank EO-Med.-Term Notes 2024(29) | | | | DTFCGR | DUSD |
| | 23.05.2024 07:57:08 | 99,295 % | 0 EUR | M | | |
| | 23.05.2024 13:52:14 | 99,305 % | 6.000 EUR | B | | |
| EU000A3LX098 | European Investment Bank EO-Med.-Term Notes 2024(31) | | | | DTFCGR | DUSD |
| | 23.05.2024 07:57:08 | 99,840 % | 0 EUR | M | | |
| XS0219724878 | European Investment Bank EO-Med.-Term Nts 2005(37)Intl | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:21 | 111,354 % | 0 EUR | M | | |
| XS0427291751 | European Investment Bank EO-Medium-Term Notes 2009(25) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:17 | 101,636 % | 0 EUR | M | | |
| XS0505157965 | European Investment Bank EO-Medium-Term Notes 2010(30) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:17 | 105,917 % | 0 EUR | M | | |
| XS0807336077 | European Investment Bank EO-Medium-Term Notes 2012(25) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:17 | 100,895 % | 0 EUR | M | | |
| XS0755873253 | European Investment Bank EO-Medium-Term Notes 2012(27) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:17 | 101,395 % | 0 EUR | M | | |
| XS0752034206 | European Investment Bank EO-Medium-Term Notes 2012(42) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:17 | 106,740 % | 0 EUR | M | | |
| XS0960306578 | European Investment Bank EO-Medium-Term Notes 2013(30) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:17 | 101,900 % | 0 EUR | M | | |
| XS0975634204 | European Investment Bank EO-Medium-Term Notes 2013(33) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:17 | 101,148 % | 0 EUR | M | | |
| XS0878008225 | European Investment Bank EO-Medium-Term Notes 2013(35) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:17 | 97,630 % | 0 EUR | M | | |
| XS0884635524 | European Investment Bank EO-Medium-Term Notes 2013(40) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:17 | 96,493 % | 0 EUR | M | | |
| XS1107718279 | European Investment Bank EO-Medium-Term Notes 2014(26) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:17 | 95,900 % | 0 EUR | M | | |
| XS1247736793 | European Investment Bank EO-Medium-Term Notes 2015(24) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:17 | 99,477 % | 0 EUR | M | | |
| XS1207449684 | European Investment Bank EO-Medium-Term Notes 2015(25) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:17 | 97,290 % | 0 EUR | M | | |
| XS1183208328 | European Investment Bank EO-Medium-Term Notes 2015(31) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:17 | 88,475 % | 0 EUR | M | | |
| | 23.05.2024 10:06:22 | 88,398 % | 5.000 EUR | B | | |
| | 23.05.2024 10:08:20 | 88,370 % | 5.000 EUR | B | | |
| | 23.05.2024 15:25:49 | 88,424 % | 5.000 EUR | B | | |
| | 23.05.2024 15:37:04 | 88,376 % | 5.000 EUR | B | | |
| XS1394055872 | European Investment Bank EO-Medium-Term Notes 2016(26) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:18 | 95,050 % | 0 EUR | M | | |
| XS1509006208 | European Investment Bank EO-Medium-Term Notes 2016(26) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:18 | 96,410 % | 0 EUR | M | | |
| XS1503043694 | European Investment Bank EO-Medium-Term Notes 2016(29) | | | | DTFCFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------|-----------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:18 | 87,080 % | 0 EUR | M | | |
| XS1422953932 | European Investment Bank EO-Medium-Term Notes 2016(32) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:18 | 86,843 % | 0 EUR | M | | |
| XS1361554584 | European Investment Bank EO-Medium-Term Notes 2016(36) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:17 | 80,548 % | 0 EUR | M | | |
| XS1500338618 | European Investment Bank EO-Medium-Term Notes 2016(37) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:18 | 71,690 % | 0 EUR | M | | |
| XS1505567088 | European Investment Bank EO-Medium-Term Notes 2016(47) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:18 | 63,461 % | 0 EUR | M | | |
| XS1575991358 | European Investment Bank EO-Medium-Term Notes 2017(24) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:18 | 98,956 % | 0 EUR | M | | |
| XS1555331617 | European Investment Bank EO-Medium-Term Notes 2017(27) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:18 | 93,657 % | 0 EUR | M | | |
| XS1612977717 | European Investment Bank EO-Medium-Term Notes 2017(33) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:25 | 86,960 % | 0 EUR | M | | |
| XS1641457277 | European Investment Bank EO-Medium-Term Notes 2017(47) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:25 | 72,555 % | 0 EUR | M | | |
| XS1881014374 | European Investment Bank EO-Medium-Term Notes 2018(24) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:18 | 99,751 % | 0 EUR | M | | |
| XS1850111789 | European Investment Bank EO-Medium-Term Notes 2018(25) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:20 | 96,773 % | 0 EUR | M | | |
| XS1878833695 | European Investment Bank EO-Medium-Term Notes 2018(26) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:18 | 95,640 % | 0 EUR | M | | |
| XS1791485011 | European Investment Bank EO-Medium-Term Notes 2018(28) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:18 | 92,817 % | 0 EUR | M | | |
| XS1828046570 | European Investment Bank EO-Medium-Term Notes 2018(32) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:20 | 87,830 % | 0 EUR | M | | |
| XS1753042743 | European Investment Bank EO-Medium-Term Notes 2018(48) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:26 | 71,553 % | 0 EUR | M | | |
| XS1978552237 | European Investment Bank EO-Medium-Term Notes 2019(26) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:20 | 93,231 % | 0 EUR | M | | |
| XS2015227494 | European Investment Bank EO-Medium-Term Notes 2019(29) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:20 | 87,028 % | 0 EUR | M | | |
| XS1938387237 | European Investment Bank EO-Medium-Term Notes 2019(29) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:18 | 90,240 % | 0 EUR | M | | |
| XS2055781962 | European Investment Bank EO-Medium-Term Notes 2019(34) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:23 | 74,135 % | 0 EUR | M | | |
| | 23.05.2024 13:51:26 | 74,160 % | 8.000 EUR | B | | |
| XS1989389041 | European Investment Bank EO-Medium-Term Notes 2019(37) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:20 | 78,608 % | 0 EUR | M | | |
| XS1980857319 | European Investment Bank EO-Medium-Term Notes 2019(42) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:20 | 69,815 % | 0 EUR | M | | |
| XS2120068403 | European Investment Bank EO-Medium-Term Notes 2020(25) | | | | DTZCFB | DUSD |
| | 23.05.2024 07:57:24 | 97,364 % | 0 EUR | M | | |
| XS2168048564 | European Investment Bank EO-Medium-Term Notes 2020(27) | | | | DTZCFB | DUSD |
| | 23.05.2024 07:57:26 | 91,725 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2154339860 | European Investment Bank EO-Medium-Term Notes 2020(28) 23.05.2024 07:57:26 | 88,945 % | 0 EUR | M | DTFCFB | DUSD |
| XS2251371022 | European Investment Bank EO-Medium-Term Notes 2020(28) 23.05.2024 07:57:27 | 90,710 % | 0 EUR | M | DTZCFB | DUSD |
| XS2225428809 | European Investment Bank EO-Medium-Term Notes 2020(30) 23.05.2024 07:57:26 | 84,835 % | 0 EUR | M | DTFCFB | DUSD |
| XS2102495673 | European Investment Bank EO-Medium-Term Notes 2020(30) 23.05.2024 07:57:24 | 85,390 % | 0 EUR | M | DTFCFB | DUSD |
| XS2194790262 | European Investment Bank EO-Medium-Term Notes 2020(35) 23.05.2024 07:57:26 | 72,400 % | 0 EUR | M | DTFCFB | DUSD |
| XS2189259018 | European Investment Bank EO-Medium-Term Notes 2020(40) 23.05.2024 07:57:26 | 65,090 % | 0 EUR | M | DTFCFB | DUSD |
| XS2388495942 | European Investment Bank EO-Medium-Term Notes 2021(26) 23.05.2024 07:57:36 | 92,585 % | 0 EUR | M | DTZCFB | DUSD |
| XS2419364653 | European Investment Bank EO-Medium-Term Notes 2021(27) 23.05.2024 07:57:45 | 90,571 % | 0 EUR | M | DTFCFB | DUSD |
| XS2343538372 | European Investment Bank EO-Medium-Term Notes 2021(28) 23.05.2024 07:57:42 | 88,760 % | 0 EUR | M | DTZCFB | DUSD |
| XS2314675997 | European Investment Bank EO-Medium-Term Notes 2021(30) 23.05.2024 07:57:31 | 84,710 % | 0 EUR | M | DTFCFB | DUSD |
| XS2283340060 | European Investment Bank EO-Medium-Term Notes 2021(31) 23.05.2024 07:57:30 | 82,835 % | 0 EUR | M | DTZCFB | DUSD |
| XS2308323661 | European Investment Bank EO-Medium-Term Notes 2021(36) 23.05.2024 07:57:31 | 72,035 % | 0 EUR | M | DTFCFB | DUSD |
| XS2287879733 | European Investment Bank EO-Medium-Term Notes 2021(41) 23.05.2024 07:57:30 | 59,775 % | 0 EUR | M | DTFCFB | DUSD |
| XS2290963466 | European Investment Bank EO-Medium-Term Notes 2021(51) | | | | DTFCFB | DUSD |
| XS2446841657 | European Investment Bank EO-Medium-Term Notes 2022(27) 23.05.2024 07:57:29 | 92,074 % | 0 EUR | M | DTFCFR | DUSD |
| XS2439543047 | European Investment Bank EO-Medium-Term Notes 2022(29) 23.05.2024 07:57:29 | 85,790 % | 0 EUR | M | DTFCFB | DUSD |
| XS2535352962 | European Investment Bank EO-Medium-Term Notes 2022(30) 23.05.2024 07:57:30 | 96,585 % | 0 EUR | M | DTFCFR | DUSD |
| XS2433363509 | European Investment Bank EO-Medium-Term Notes 2022(32) 23.05.2024 07:57:45 | 82,330 % | 0 EUR | M | DTFCFR | DUSD |
| XS2484093393 | European Investment Bank EO-Medium-Term Notes 2022(32) 23.05.2024 07:57:34 | 91,340 % | 0 EUR | M | DTFCFR | DUSD |
| XS2626024868 | European Investment Bank EO-Medium-Term Notes 2023(30) 23.05.2024 07:57:39 | 99,135 % | 0 EUR | M | DTFCFR | DUSD |
| XS2647979181 | European Investment Bank EO-Medium-Term Notes 2023(33) 23.05.2024 07:57:30 | 100,440 % | 0 EUR | M | DTFCFR | DUSD |
| XS2574388646 | European Investment Bank EO-Medium-Term Notes 2023(33) 23.05.2024 07:57:43 | 99,430 % | 0 EUR | M | DTFCFR | DUSD |
| DE0001345908 | European Investment Bank EO-Zero-Bonds 1996(26) 23.05.2024 07:57:44 | 94,365 % | 0 EUR | M | DBZCFB | DUSD |
| XS1961135172 | European Investment Bank LS-FLR Med.-Term Nts 2019(26) | | | | DTVCFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2101432388 | European Investment Bank LS-FLR Med.-Term Nts 2020(25) | DTVCFB | DUSD | | | |
| XS2226677982 | European Investment Bank LS-FLR Med.-Term Nts 2020(25) | DTVCFB | DUSD | | | |
| EU000A3LSRN2 | European Investment Bank LS-Med.-Term Notes 2024(32) | DTFCGB | DUSD | | | |
| XS0768478868 | European Investment Bank LS-Medium-Term Notes 2012(27) | DTFCFB | DUSD | | | |
| XS0740808802 | European Investment Bank LS-Medium-Term Notes 2012(37) | DTFCFB | DUSD | | | |
| XS1490724975 | European Investment Bank LS-Medium-Term Notes 2016(26) | DTFCFB | DUSD | | | |
| XS1805260483 | European Investment Bank LS-Medium-Term Notes 2018(25) | DTFCFB | DUSD | | | |
| XS2036242803 | European Investment Bank LS-Medium-Term Notes 2019(24) | DTFCFB | DUSD | | | |
| XS2110832040 | European Investment Bank LS-Medium-Term Notes 2020(27) | DTFCFB | DUSD | | | |
| XS2281370903 | European Investment Bank LS-Medium-Term Notes 2021(26) | DTFCFB | DUSD | | | |
| XS2398918024 | European Investment Bank LS-Medium-Term Notes 2021(26) | DTFCFB | DUSD | | | |
| XS2432543028 | European Investment Bank LS-Medium-Term Notes 2022(25) | DTFCFB | DUSD | | | |
| XS2649050106 | European Investment Bank LS-Medium-Term Notes 2023(30) | DTFCFB | DUSD | | | |
| EU000A3LUMF5 | European Investment Bank LS-Medium-Term Notes 2024(29) | DTFCFB | DUSD | | | |
| XS0096499057 | European Investment Bank LS-Notes 1999(39) | DBFCFB | DUSD | | | |
| XS0094675641 | European Investment Bank LS-Zero Notes 1999(28) | DBZCFB | DUSD | | | |
| XS1588672144 | European Investment Bank MN-Medium-Term Notes 2017(27) | DTFCFR | DUSD | | | |
| XS1547492410 | European Investment Bank MN-Medium-Term Notes 2017(27) | DTFCFR | DUSD | | | |
| XS2191236715 | European Investment Bank MN-Medium-Term Notes 2020(24) | DTFCFR | DUSD | | | |
| XS2298601514 | European Investment Bank MN-Medium-Term Notes 2021(28) | DTFCFR | DUSD | | | |
| XS2100001192 | European Investment Bank NK-Medium-Term Notes 2020(25) | DTFCFB | DUSD | | | |
| XS2349513197 | European Investment Bank NK-Medium-Term Notes 2021(24) | DTFCFB | DUSD | | | |
| XS1110395933 | European Investment Bank RC-Medium-Term Notes 2014(24) | DTFCFB | DUSD | | | |
| XS1274823571 | European Investment Bank RC-Medium-Term Notes 2015(25) | DTFCFB | DUSD | | | |
| XS1167524922 | European Investment Bank RC-Medium-Term Notes 2015(26) | DTFCFB | DUSD | | | |
| XS1605368536 | European Investment Bank RC-Medium-Term Notes 2017(27) | DTFCFB | DUSD | | | |
| XS2105803527 | European Investment Bank RC-Medium-Term Notes 2020(30) | DTFCFB | DUSD | | | |
| XS1697550512 | European Investment Bank RC-Zero Med.-Term Nts 2017(32) | DTZCFB | DUSD | | | |
| XS2205081297 | European Investment Bank RL-Medium-Term Notes 2020(24) | DTFCFB | DUSD | | | |
| CH0119542634 | European Investment Bank SF-Anl. 2010(35) | DBFCFB | DUSD | | | |
| CH0188927450 | European Investment Bank SF-Anl. 2012(24) | DBFCFB | DUSD | | | |
| XS1171476143 | European Investment Bank SK-Medium-Term Notes 2015(25) | DTFCFB | DUSD | | | |
| XS1347679448 | European Investment Bank SK-Medium-Term Notes 2016(26) | DTFCFB | DUSD | | | |
| XS1572222526 | European Investment Bank SK-Medium-Term Notes 2017(27) | DTFCFB | DUSD | | | |
| XS1751359016 | European Investment Bank SK-Medium-Term Notes 2018(28) | DTFCFB | DUSD | | | |
| XS1492818866 | European Investment Bank ZY-Medium-Term Notes 2016(26) | DTFCFB | DUSD | | | |
| AU000000EUR7 | European Lithium Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 0,029 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000EMH5 | European Metals Holdings Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 0,252 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010735343 | Europris ASA Navne-Aksjer NK 1 23.05.2024 07:57:38 | 5,975 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008479254 | EuroRent-EM-INVEST Inhaber-Anteile | | | | CIOIBU | DUSD |
| MHY235921357 | EuroSeas Ltd. Registered Shares DL -,01 23.05.2024 09:25:39 | 34,400 EUR | 118 St. | B | ESVUFR | DUSD |
| IT0003895668 | Eurotech S.p.A. Azioni nom. o. N. 23.05.2024 07:57:41 | 1,380 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2190979489 | Eustream A.S. EO-Notes 2020(20/27) 23.05.2024 07:57:26 | 87,641 % | 0 EUR | M | DBFUCB | DUSD |
| FR0010221234 | Eutelsat Communications Actions Port. EO 1 23.05.2024 07:57:08 | 4,442 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013369493 | Eutelsat S.A. EO-Bonds 2018(18/25) 23.05.2024 07:57:08 | 97,323 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013422623 | Eutelsat S.A. EO-Bonds 2019(19/27) 23.05.2024 07:57:08 | 89,708 % | 0 EUR | M | DBFUFB | DUSD |
| FR00140005C6 | Eutelsat S.A. EO-Bonds 2020(20/28) 23.05.2024 07:57:28 | 81,455 % | 0 EUR | M | DBFNFB | DUSD |
| XS2796660384 | Eutelsat S.A. EO-Notes 2024(24/29) Reg.S 23.05.2024 07:57:31 | 105,945 % | 0 EUR | M | DBFNBR | DUSD |
| DE0005660104 | EUWAX AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 | 47,000 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A3DD6W5 | EV Digital Invest AG Inhaber-Aktien o.N. 23.05.2024 07:57:42 | 2,200 EUR | 0 St. | M | ESVUFB | DUSD |
| AU0000196206 | EV Resources Ltd. Registered Shares o.N. 23.05.2024 07:57:35 | 0,005 EUR | 0 St. | M | ESVUFR | DUSD |
| US29975E1091 | Eventbrite Inc. Reg. Shs.CI.A DL-,00001 23.05.2024 07:57:15 | 4,808 EUR | 0 St. | M | ESVUFR | DUSD |
| US29978A1043 | Everbridge Inc. Registered Shares DL-,001 23.05.2024 07:57:15 | 32,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US29977A1051 | Evercore Inc. Registered Shs A DL -,01 23.05.2024 07:57:15 | 187,000 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG3223R1088 | Everest Group Ltd. Registered Shares DL -,01 23.05.2024 07:57:25 | 369,500 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG3224E1061 | Everest Medicines Ltd. Registered Shares DL -,0001 23.05.2024 07:57:10 | 2,760 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0061414711 | Everfuel A/S Navne Aktier DK -,10 23.05.2024 07:57:07 | 0,773 EUR | 0 St. | M | ESVUFR | DUSD |
| US30034WAA45 | Evergy Inc. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US30034WAB28 | Evergy Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US30034W1062 | Evergy Inc. Registered Shares o.N. 23.05.2024 07:57:15 | 51,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US30036FAA93 | Evergy Kansas Central Inc. DL-Bonds 2020(20/50) | | | | DBFSGR | DUSD |
| US30036FAB76 | Evergy Kansas Central Inc. DL-Bonds 2023(23/53) | | | | DBFSGR | DUSD |
| US30034T1034 | Everi Holdings Inc. Registered Shares DL -,001 23.05.2024 07:57:15 | 6,700 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1653876869 | Eversholt Funding PLC LS-Med.-Term Nts 2017(34-42) | | | | DTFNBB | DUSD |
| XS2194483330 | Eversholt Funding PLC LS-Med.-Trm.Nts 2020(20/21-40) | | | | DTFNBT | DUSD |
| US30040WAF59 | Eversource Energy DL-Notes 2018(18/29) Ser.O | | | | DBFNGR | DUSD |
| US30040WAQ15 | Eversource Energy DL-Notes 2022(22/27) Ser.V | | | | DBFNGR | DUSD |
| US30040WAV00 | Eversource Energy DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US30040WAT53 | Eversource Energy DL-Notes 2023(23/28) Ser.Z | | | | DBFNGR | DUSD |
| US30040WAU27 | Eversource Energy DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US30040W1080 | Eversource Energy Registered Shares DL 5 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:15 | 56,000 EUR | 0 St. | M | | |
| US30041T1043 | Everspin Technologies Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 5,550 EUR | 0 St. | M | | |
| PR30040P1032 | Evertec Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 33,200 EUR | 0 St. | M | | |
| CA30041N1078 | Evertz Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 10,000 EUR | 0 St. | M | | |
| IT0005430936 | eVISO S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 5,260 EUR | 0 St. | M | | |
| AT0000741053 | EVN AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:02 | 29,100 EUR | 0 St. | M | | |
| US30049G2030 | Evoke Pharma Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 0,420 EUR | 0 St. | M | | |
| GI000A0F6407 | Evoke PLC Registered Shares LS -,005 | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:35 | 1,069 EUR | 0 St. | M | | |
| US30050B1017 | Evolent Health Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 21,600 EUR | 0 St. | M | | |
| US30052C1071 | Evolus Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 12,100 EUR | 0 St. | M | | |
| US30051E1047 | Evolution AB (publ) Namn-Akt.(Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:15 | 102,000 EUR | 0 St. | M | | |
| SE0012673267 | Evolution AB (publ) Namn-Aktier SK-,003 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 101,350 EUR | 0 St. | M | | |
| AU000000EVN4 | Evolution Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 2,337 EUR | 0 St. | M | | |
| US30049A1079 | Evolution Petroleum Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 5,050 EUR | 0 St. | M | | |
| DE000A3E5WW4 | Evonik Industries AG FLR-Nachr.-Anl. v.21(26/81) | | | | DBVUGB | DUSD |
| | 23.05.2024 07:57:42 | 91,970 % | 0 EUR | M | | |
| DE000A185QA5 | Evonik Industries AG Medium Term Notes v.16(16/24) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:06 | 99,000 % | 0 EUR | M | | |
| DE000A185QB3 | Evonik Industries AG Medium Term Notes v.16(16/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:06 | 91,031 % | 0 EUR | M | | |
| DE000A289NX4 | Evonik Industries AG Medium Term Notes v.20(20/25) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:06 | 96,094 % | 0 EUR | M | | |
| XS2485162163 | Evonik Industries AG Medium Term Notes v.22(22/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:34 | 95,875 % | 0 EUR | M | | |
| DE000EVNK013 | Evonik Industries AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 20,180 EUR | 0 St. | M | | |
| | 23.05.2024 10:32:50 | 20,250 EUR | 25 St. | S | | |
| | 23.05.2024 12:10:11 | 20,190 EUR | 9 St. | B | | |
| | 23.05.2024 14:23:15 | 20,210 EUR | 80 St. | B | | |
| | 23.05.2024 15:38:21 | 20,100 EUR | 50 St. | B | | |
| | 23.05.2024 16:56:19 | 20,040 EUR | 350 St. | S | | |
| | 23.05.2024 17:23:34 | 20,100 EUR | 100 St. | B | | |
| | 23.05.2024 17:25:37 | 20,090 EUR | 75 St. | B | | |
| | 23.05.2024 17:25:56 | 20,090 EUR | 75 St. | B | | |
| | 23.05.2024 17:52:09 | 20,220 EUR | 300 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US30050E1055 | Evotec SE Inh.-Akt. (Sp. ADRs)1/2 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:15 | 4,780 EUR | 0 St. | M | | |
| | 23.05.2024 14:30:27 | 4,660 EUR | 1.100 St. | B | | |
| DE0005664809 | Evotec SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 9,600 EUR | 0 St. | M | | |
| | 23.05.2024 08:17:35 | 9,585 EUR | 100 St. | B | | |
| | 23.05.2024 08:49:08 | 9,650 EUR | 1.450 St. | B | | |
| | 23.05.2024 09:04:27 | 9,400 EUR | 30 St. | B | | |
| | 23.05.2024 09:12:04 | 9,415 EUR | 900 St. | S | | |
| | 23.05.2024 09:14:10 | 9,445 EUR | 2.000 St. | B | | |
| | 23.05.2024 09:29:57 | 9,360 EUR | 500 St. | S | | |
| | 23.05.2024 10:28:02 | 9,355 EUR | 3.200 St. | B | | |
| | 23.05.2024 13:16:29 | 9,295 EUR | 150 St. | B | | |
| | 23.05.2024 13:33:21 | 9,210 EUR | 1.000 St. | B | | |
| | 23.05.2024 13:59:21 | 9,205 EUR | 30 St. | S | | |
| | 23.05.2024 14:33:18 | 9,285 EUR | 30 St. | B | | |
| | 23.05.2024 15:30:31 | 9,205 EUR | 2.000 St. | B | | |
| | 23.05.2024 15:41:19 | 9,095 EUR | 300 St. | B | | |
| | 23.05.2024 16:04:22 | 9,155 EUR | 400 St. | S | | |
| | 23.05.2024 16:45:37 | 9,190 EUR | 50 St. | B | | |
| | 23.05.2024 17:10:47 | 9,265 EUR | 100 St. | B | | |
| | 23.05.2024 20:03:46 | 9,220 EUR | 1.000 St. | S | | |
| | 23.05.2024 20:28:38 | 9,135 EUR | 1.200 St. | S | | |
| | 23.05.2024 21:58:00 | 9,095 EUR | 400 St. | S | | |
| BE0003820371 | EVS Broadcast Equipment S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:25 | 29,800 EUR | 0 St. | M | | |
| DE000A3H2TW4 | EWE AG Med.Term Nts.v.20(32/32) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:44 | 75,885 % | 0 EUR | M | | |
| DE000A3E5L98 | EWE AG Med.Term Nts.v.21(28/28) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:42 | 87,403 % | 0 EUR | M | | |
| FR0000064164 | Exacompta Clairefontaine S.A. Actions Nom. EO 4 | | | | ESVUFR | DUSD |
| US30063P1057 | Exact Sciences Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 49,830 EUR | 0 St. | M | | |
| FR0000062671 | Exail Technologies S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 21,700 EUR | 0 St. | M | | |
| DE000A0LR9G9 | EXASOL AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 2,500 EUR | 0 St. | M | | |
| CA3007632084 | Excelsior Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,159 EUR | 0 St. | M | | |
| CA3012831077 | Exchange Income Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:28 | 31,400 EUR | 0 St. | M | | |
| FR0014005DA7 | Exclusive Networks S.A. Actions Port. (Prom.) EO 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:43 | 20,050 EUR | 0 St. | M | | |
| CA30150P1099 | Exco Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 5,400 EUR | 0 St. | M | | |
| FR0004527638 | Exel Industries S.A. Actions A EO 2,50 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 53,800 EUR | 0 St. | M | | |
| US30161Q1040 | Exelixis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 19,605 EUR | 0 St. | M | | |
| US30161NAX93 | Exelon Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US30161NAY76 | Exelon Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US30161NBJ90 | Exelon Corp. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US30161NBK63 | Exelon Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US30161NBL47 | Exelon Corp. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US30161NBM20 | Exelon Corp. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US30161NBN03 | Exelon Corp. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US30161N1019 | Exelon Corp. Registered Shares o.N. 23.05.2024 07:57:15 | 35,310 EUR | 0 St. | M | ESVUFR | DUSD |
| US3020811044 | ExlService Holdings Inc. Registered Shares DL -,001 23.05.2024 07:57:15 | 28,920 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003808251 | Exmar S.A. Actions au Port. o.N. 23.05.2024 07:57:25 | 8,060 EUR | 0 St. | M | ESVUFN | DUSD |
| NL0012059018 | EXOR N.V. Aandelen aan toonder o.N. 23.05.2024 07:57:13 | 105,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1119021357 | EXOR N.V. EO-Notes 2014(24) 23.05.2024 07:57:17 | 99,565 % | 0 EUR | M | DBFNGB | DUSD |
| XS1333667506 | EXOR N.V. EO-Notes 2015(25/25) 23.05.2024 07:57:17 | 98,770 % | 0 EUR | M | DBFNGB | DUSD |
| XS1753808929 | EXOR N.V. EO-Notes 2018(18/28) 23.05.2024 07:57:26 | 94,585 % | 0 EUR | M | DBFNGB | DUSD |
| XS2058888616 | EXOR N.V. EO-Notes 2019(19/34) 23.05.2024 07:57:23 | 81,810 % | 0 EUR | M | DBFNGB | DUSD |
| XS2283188683 | EXOR N.V. EO-Notes 2021(21/31) 23.05.2024 07:57:30 | 84,025 % | 0 EUR | M | DBFNGB | DUSD |
| XS2764405432 | EXOR N.V. EO-Notes 2024(24/33) 23.05.2024 07:57:33 | 98,740 % | 0 EUR | M | DBFNGB | DUSD |
| US30212W1009 | exp World Holdings Inc. Registered Shares DL -,00001 23.05.2024 07:57:15 | 10,900 EUR | 0 St. | M | ESVUFR | DUSD |
| BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |
| US30212PAM77 | Expedia Group Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US30212PAP09 | Expedia Group Inc. DL-Notes 2017(17/28) | | | | DBFNGR | DUSD |
| US30212PBK03 | Expedia Group Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US30212PAR64 | Expedia Group Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US30212PBH73 | Expedia Group Inc. DL-Notes 2021(21/31) | | | | DBFGGR | DUSD |
| US30212P3038 | Expedia Group Inc. Registered Shares DL-,0001 23.05.2024 07:57:15 | 104,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US3021301094 | Expeditors Intl of Wash. Inc. Registered Shares DL -,01 23.05.2024 07:57:15 | 108,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2444263102 | Experian Europe DAC EO-Med.-Term Nts 2022(31/31) 23.05.2024 07:57:29 | 87,409 % | 0 EUR | M | DTFNGB | DUSD |
| XS1621351045 | Experian Finance PLC EO-Med.-Term Notes 2017(17/26) 23.05.2024 07:57:25 | 95,335 % | 0 EUR | M | DTFUCB | DUSD |
| XS2237991240 | Experian Finance PLC LS-Medium-Term Nts 2020(20/25) | | | | DTFNGB | DUSD |
| GB00B19NLV48 | Experian PLC Registered Shares DL -,10 23.05.2024 07:57:19 | 43,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CA30219M1059 | Exploits Discovery Corp. Registered Shares o.N. 23.05.2024 07:57:28 | 0,057 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US30214U1025 | Exponent Inc. Registered Shares DL -,0001 23.05.2024 07:57:15 | 88,720 EUR | 0 St. | M | ESVUFR | DUSD |
| US30216BJU70 | Export Development Canada DL-Bonds 2022(25) | | | | DBFUFR | DUSD |
| US30216BJW37 | Export Development Canada DL-Bonds 2023(28) | | | | DBFUFR | DUSD |
| XS1959338630 | Export Development Canada EO-Medium-Term Notes 2019(26) 23.05.2024 07:57:20 | 94,786 % | 0 EUR | M | DTFTFB | DUSD |
| XS2106828721 | Export Development Canada EO-Medium-Term Notes 2020(25) 23.05.2024 07:57:24 | 97,794 % | 0 EUR | M | DTFTFB | DUSD |
| XS2448412879 | Export Development Canada EO-Medium-Term Notes 2022(27) 23.05.2024 07:57:29 | 94,450 % | 0 EUR | M | DTFTFB | DUSD |
| XS2748850687 | Export Development Canada EO-Medium-Term Notes 2024(29) 23.05.2024 07:57:37 | 98,235 % | 0 EUR | M | DTFTFB | DUSD |
| XS1395523779 | Export-Import Bank of China DL-Notes 2016(26) | | | | DBFNFR | DUSD |
| US30216KAC62 | Export-Import Bank of India DL-Med.-Term Nts 2018(28)Reg.S | | | | DTFNFR | DUSD |
| US30216KAE29 | Export-Import Bank of India DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFNFR | DUSD |
| AU3CB0309649 | Export-Import Bk of Korea, The AD-Medium-Term Notes 2024(27) | | | | DBFXFR | DUSD |
| US302154CG20 | Export-Import Bk of Korea, The DL-Notes 2016(27) | | | | DBFUFR | DUSD |
| US302154DD89 | Export-Import Bk of Korea, The DL-Notes 2020(30) | | | | DBFUFR | DUSD |
| XS2632653510 | Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(26)Reg.S 23.05.2024 07:57:29 | 99,815 % | 0 EUR | M | DTFUFR | DUSD |
| XS2687921473 | Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(27) 23.05.2024 07:57:36 | 100,500 % | 0 EUR | M | DBFTFR | DUSD |
| XS2629026845 | Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(30)Reg.S 23.05.2024 07:57:29 | 101,295 % | 0 EUR | M | DTFUFR | DUSD |
| XS2158820477 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2020(25) 23.05.2024 07:57:26 | 97,580 % | 0 EUR | M | DTFNFR | DUSD |
| XS2397372850 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2021(24) 23.05.2024 07:57:34 | 98,690 % | 0 EUR | M | DTZNFR | DUSD |
| XS2484106716 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2022(25) 23.05.2024 07:57:34 | 97,000 % | 0 EUR | M | DTFNFR | DUSD |
| NL0010556684 | Expro Group Holdings N.V. Aandelen op naam EO -,01 23.05.2024 07:57:32 | 20,600 EUR | 0 St. | M | ESVUFN | DUSD |
| CA30222R1091 | Exro Technologies Inc. Registered Shares New o.N. 23.05.2024 07:57:28 | 0,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US30223G1022 | Exscientia PLC Reg.Shares (Sp.ADRs) /1 23.05.2024 07:57:15 | 4,620 EUR | 0 St. | M | EDSXFR | DUSD |
| SE0014035762 | Exsitec Holding AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 14,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA30224T8639 | Extencicare Inc. Registered Shares o.N. 23.05.2024 07:57:28 | 5,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US30225T1025 | Extra Space Storage Inc. Reg.Shs of Benef. Int. DL -,01 | | | | ESVUFR | DUSD |
| US30226D1063 | Extreme Networks Inc. Registered Shares DL -,001 23.05.2024 07:57:15 | 10,640 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000084992 | Exxaro Resources Ltd. Registered Shares RC 0,01 23.05.2024 07:57:31 | 9,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US30231GAF90 | Exxon Mobil Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US30231GAN25 | Exxon Mobil Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US30231GAT94 | Exxon Mobil Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US30231GAW24 | Exxon Mobil Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US30231GBC50 | Exxon Mobil Corp. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US30231GBD34 | Exxon Mobil Corp. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US30231GBE17 | Exxon Mobil Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US30231GAY89 | Exxon Mobil Corp. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US30231GAZ54 | Exxon Mobil Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US30231GBH48 | Exxon Mobil Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US30231GBJ04 | Exxon Mobil Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US30231GBK76 | Exxon Mobil Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US30231GBN16 | Exxon Mobil Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US30231GBF81 | Exxon Mobil Corp. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US30231GBG64 | Exxon Mobil Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US30231GBM33 | Exxon Mobil Corp. DL-Notes 2020(20/51) | | | | DBFUGR | DUSD |
| XS2196322155 | Exxon Mobil Corp. EO-Notes 2020(20/24) Reg.S 23.05.2024 07:57:26 | 99,655 % | 0 EUR | M | DBFUFR | DUSD |
| XS2196322312 | Exxon Mobil Corp. EO-Notes 2020(20/28) Reg.S 23.05.2024 07:57:26 | 89,485 % | 0 EUR | M | DBFNFR | DUSD |
| XS2196322403 | Exxon Mobil Corp. EO-Notes 2020(20/32) Reg.S 23.05.2024 07:57:26 | 81,470 % | 0 EUR | M | DBFUFR | DUSD |
| XS2196324011 | Exxon Mobil Corp. EO-Notes 2020(20/39) Reg.S 23.05.2024 07:57:26 | 71,555 % | 0 EUR | M | DBFNFR | DUSD |
| US30231G1022 | Exxon Mobil Corp. Registered Shares o.N. 23.05.2024 07:57:15 23.05.2024 13:38:55 | 106,180 EUR 106,620 EUR | 0 St. 17 St. | M S | ESVUFR | DUSD |
| GRS359353000 | EYDAP S.A. Inhaber-Aktien EO 0,6 23.05.2024 07:57:35 | 5,950 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A289PZ4 | Eyemaxx Real Estate AG Inh.-Schv. v.2020(2024/2025) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBVUGB | DUSD |
| US30233G2093 | EyePoint Pharmaceuticals Inc. Registered Shares DL -,01 23.05.2024 07:57:44 | 10,730 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3161200005 | Ezaki Glico Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 24,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US3023011063 | EZCORP Inc. Registered Shares Cl.A DL -,01 23.05.2024 07:57:15 | 9,300 EUR | 0 St. | M | ESNUFR | DUSD |
| FI4000519236 | F-SECURE OYJ. Registered Shares o.N. 23.05.2024 07:57:08 | 2,075 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0004967292 | F.I.L.A. S.p.A. Azioni nom. o.N. 23.05.2024 07:57:09 | 8,910 EUR | 0 St. | M | ESVUFR | DUSD |
| IE000VQZQ963 | F.II I.V-F.su.EO C.B.P.A.M. Reg.Shs EUR Dis. oN 23.05.2024 07:57:45 | 5,209 EUR | 0 St. | M | CEOIBS | DUSD |
| LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) EUR o.N. 23.05.2024 07:57:13 | 8,175 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) USD o.N. 23.05.2024 07:57:13 | 6,135 EUR | 0 St. | M | CIOGMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. N (acc.) EUR o.N. 23.05.2024 07:57:13 | 7,358 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (acc.) o.N. 23.05.2024 07:57:11 | 37,600 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (Ydis.)o.N. | | | | CMXXXS | DUSD |
| LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (acc.) o.N. 23.05.2024 07:57:10 | 28,375 EUR | 0 St. | M | CIOGES | DUSD |
| LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N. 23.05.2024 07:57:12 | 22,880 EUR | 0 St. | M | CIOIES | DUSD |
| LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile N (acc.) o.N. 23.05.2024 07:57:11 | 15,695 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile A (acc.) o.N. 23.05.2024 07:57:11 | 43,305 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile A (Ydis.) o.N. 23.05.2024 07:57:40 | 37,680 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile N (acc.) o.N. 23.05.2024 07:57:11 | 26,215 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Ant. A USD (Ydis.) o.N. 23.05.2024 07:57:29 | 22,250 EUR | 0 St. | M | CIOIES | DUSD |
| LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)DL o.N. 23.05.2024 07:57:40 | 22,600 EUR | 0 St. | M | CIOGES | DUSD |
| LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)o.N. 23.05.2024 07:57:11 | 22,590 EUR | 0 St. | M | CIOGES | DUSD |
| LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (Ydis.)o.N. 23.05.2024 07:57:43 | 22,300 EUR | 0 St. | M | CIOIES | DUSD |
| LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile I (acc.)o.N. 23.05.2024 07:57:11 | 27,390 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile N (acc.) o.N 23.05.2024 07:57:11 | 18,795 EUR | 0 St. | M | CIOGES | DUSD |
| IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN 23.05.2024 07:57:09 | 4,886 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Registered Shs USD Acc. o.N. 23.05.2024 07:57:09 | 5,662 EUR | 0 St. | M | CEOIMS | DUSD |
| CA30330R1082 | F3 Uranium Corp. Registered Shares o.N. 23.05.2024 07:57:28 | 0,281 EUR | 0 St. | M | ESVUFR | DUSD |
| US3156161024 | F5 Inc. Registered Shares o.N. 23.05.2024 07:57:44 | 161,400 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000785407 | Fabasoft AG Inhaber-Aktien o.N. 23.05.2024 07:57:02 | 20,700 EUR | 0 St. | M | ESVUFB | DUSD |
| SE0011166974 | Fabege AB Namn-Aktier SK 15,41 23.05.2024 07:57:36 | 8,070 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG3323L1005 | Fabrinet Registered Shares DL-,01 23.05.2024 07:57:09 | 216,600 EUR | 0 St. | M | ESVUFR | DUSD |
| PLSNZKA00033 | Fabryka Farb i Lak. Sniezka SA Inhaber-Aktien ZY 1 23.05.2024 07:57:30 | 21,200 EUR | 0 St. | M | ESVUFB | DUSD |
| PLFORTE00012 | Fabryki Mebli Forte S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:30 | 5,280 EUR | 0 St. | M | | |
| AT00000FACC2 | FACC AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:02 | 7,070 EUR | 0 St. | M | | |
| US3030751057 | FactSet Research Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 414,100 EUR | 0 St. | M | | |
| ES0134950F36 | Faes Farma S.A. Acciones Port. EO -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 3,705 EUR | 0 St. | M | | |
| SE0010048884 | Fagerhult Group AB Namn-Aktier SK -,57 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 6,270 EUR | 0 St. | M | | |
| BE0003874915 | Fagron N.V. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:25 | 18,520 EUR | 0 St. | M | | |
| US3032501047 | Fair Isaac Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 1.264,000 EUR | 0 St. | M | | |
| DE000A0MW975 | Fair Value REIT-AG Inhaber-Aktien o.N. | | | | CBCJXS | DUSD |
| | 23.05.2024 07:57:06 | 4,100 EUR | 0 St. | M | | |
| CA3039011026 | Fairfax Finl Holdings Ltd. Reg. Shares (Sub. Vtg) o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 1.048,000 EUR | 0 St. | M | | |
| CA3038971022 | Fairfax India Holdings Corp. Reg. Shares (Sub.Vtg.) o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 13,000 EUR | 0 St. | M | | |
| LU2012959123 | FAM Prämienstrategie FCP Act. au Port. R EUR Dis. oN | | | | CIOILS | DUSD |
| JP3802670004 | Fancl Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 11,900 EUR | 0 St. | M | | |
| US30712A1034 | Fanhua Inc. Reg.Shares (Sp.ADRs)/20 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:44 | 3,040 EUR | 0 St. | M | | |
| SE0015557053 | Fantasma Games AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 3,230 EUR | 0 St. | M | | |
| US3073051027 | Fanuc Corp. Reg.Shs.(Unsp.ADR)1/10/o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:44 | 13,600 EUR | 0 St. | M | | |
| JP3802400006 | Fanuc Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 27,340 EUR | 0 St. | M | | |
| HK0000077468 | Far East Horizon Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,745 EUR | 0 St. | M | | |
| CA3073571034 | Faraday Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,550 EUR | 0 St. | M | | |
| US3076751086 | Farmer Bros. Co. Registered Shares DL 1 | | | | ESXXXX | DUSD |
| | 23.05.2024 07:57:44 | 2,800 EUR | 0 St. | M | | |
| US31154R1095 | Farmland Partners Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 10,210 EUR | 0 St. | M | | |
| US3116421021 | Faro Technologies Inc. Registered Shares DL -,001 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:44 | 17,600 EUR | 0 St. | M | | |
| SE0015195771 | Fasadgruppen Group AB Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 6,040 EUR | 0 St. | M | | |
| LU0202403266 | FAST - Europe Fund Namens-Anteile o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:43 | 616,910 EUR | 0 St. | M | | |
| JP3802300008 | Fast Retailing Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 242,400 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| US3119001044 | Fastenal Co. Registered Shares DL -,01 23.05.2024 07:57:44 | 61,640 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2305362951 | Fastighets AB Balder EO-FLR Med.-T. Nts 2021(26/81) 23.05.2024 07:57:30 | 92,800 % | 0 EUR | M | DBFXGB | DUSD |
| XS2050448336 | Fastighets AB Balder EO-Medium-Term Notes 19(19/27) 23.05.2024 07:57:20 | 89,395 % | 0 EUR | M | DTFUCB | DUSD |
| XS2109608724 | Fastighets AB Balder EO-Medium-Term Notes 20(20/28) 23.05.2024 07:57:24 | 86,405 % | 0 EUR | M | DTFNCB | DUSD |
| XS1576819079 | Fastighets AB Balder EO-Notes 2017(17/25) 23.05.2024 07:57:25 | 97,802 % | 0 EUR | M | DBFNBB | DUSD |
| XS1677912393 | Fastighets AB Balder EO-Notes 2017(17/26) 23.05.2024 07:57:18 | 95,198 % | 0 EUR | M | DBFXGB | DUSD |
| SE0017832488 | Fastighets AB Balder Namn-Aktier B SK 0,16666 23.05.2024 07:57:36 | 6,412 EUR | 0 St. | M | ESRUFR | DUSD |
| SE0016785794 | Fastighetsbolaget Emilshus AB Cumulative Pref.Shares o.N. 23.05.2024 07:57:36 | 2,540 EUR | 0 St. | M | EPVNNR | DUSD |
| SE0016785786 | Fastighetsbolaget Emilshus AB Namn-Aktier B o.N. 23.05.2024 07:57:36 | 3,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US31188V1008 | Fastly Inc. Registered Shs Cl.A DL-,00002 23.05.2024 07:57:44 | 8,162 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0013654809 | Fastned B.V. Cert. van Aandelen EO-,01 23.05.2024 07:57:13 | 22,750 EUR | 0 St. | M | EDSXFR | DUSD |
| US31189P1021 | Fate Therapeutics Inc. Registered Shares DL -,001 23.05.2024 07:57:44 | 3,401 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2243733685 | FBN Finance Co. B.V. DL-Bonds 2020(25) Reg.S | | | | DBFUFR | DUSD |
| XS1627343186 | FCC Aqualia S.A. EO-Notes 2017(27/27) 23.05.2024 07:57:25 | 95,950 % | 0 EUR | M | DBFNFB | DUSD |
| XS2081500907 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2019(26/26) 23.05.2024 07:57:24 | 94,950 % | 0 EUR | M | DBFNGB | DUSD |
| XS2661068234 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2023(23/29) 23.05.2024 07:57:36 | 105,416 % | 0 EUR | M | DBFNGB | DUSD |
| DE000A254TQ9 | FCR Immobilien AG Anleihe v. 2020(2025) 23.05.2024 07:57:06 | 97,500 % | 0 EUR | M | DBFUFB | DUSD |
| DE000A352AX7 | FCR Immobilien AG Anleihe v. 2023(2028) 23.05.2024 07:57:42 23.05.2024 08:00:08 23.05.2024 09:57:27 | 99,375 % 99,850 % 99,850 % | 0 EUR 3.000 EUR 20.000 EUR | M B B | DBFUFB | DUSD |
| DE000A1YC913 | FCR Immobilien AG Namens-Aktien o.N. 23.05.2024 07:57:06 | 10,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0031477770 | FD Technologies PLC Registered Shares LS -,005 23.05.2024 07:57:19 | 15,700 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BLWDVP51 | FDM Group (Holdings) PLC Registered Shares LS -,01 23.05.2024 07:57:08 | 5,250 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0378641346 | Fdo de Tit.D.Def.Sist.Elec.FTA EO-Med.-Term-Bonos 2019(24) 23.05.2024 07:57:27 | 98,850 % | 0 EUR | M | DAFTFB | DUSD |
| LU0100002038 | Fds Direkt-Skyline Dynamik Inhaber-Anteile o.N. | | | | CIOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:10 | 230,795 EUR | 0 St. | M | | |
| US3134003017 | Fed. Home Loan Mortgage Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 1,370 EUR | 0 St. | M | | |
| US3131483063 | Federal Agricultural Mtge Corp Registered Shares C DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 163,000 EUR | 0 St. | M | | |
| US3135861090 | Federal National Mortgage Ass. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 23.05.2024 07:57:44 | 1,480 EUR | 0 St. | M | | |
| US313747BA44 | Federal Realty Invest.Trust LP DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US3138551086 | Federal Signal Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 80,500 EUR | 0 St. | M | | |
| XS2742659738 | Federat.caisses Desjard Quebec EO-FLR Med.-Term Nts 2024(26) | | | | DTVNGB | DUSD |
| | 23.05.2024 07:57:37 | 100,455 % | 0 EUR | M | | |
| XS2328625723 | Federat.caisses Desjard Quebec EO-M.-T. Mortg.Cov.Bds 21(26) | | | | DAFNGR | DUSD |
| | 23.05.2024 07:57:31 | 93,690 % | 0 EUR | M | | |
| XS2440108491 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | DAFNGR | DUSD |
| | 23.05.2024 07:57:29 | 91,725 % | 0 EUR | M | | |
| XS2613159719 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | DAFNGR | DUSD |
| | 23.05.2024 07:57:39 | 99,620 % | 0 EUR | M | | |
| CH1242301302 | Federat.caisses Desjard Quebec SF-M.-T.Mortg.Cov.Bds 2023(28) | | | | DBFGFB | DUSD |
| US3142111034 | Federated Hermes Inc. Reg. Shares Class B o.N. | | | | ESNUFR | DUSD |
| | 23.05.2024 07:57:44 | 30,000 EUR | 0 St. | M | | |
| US31428XAT37 | Fedex Corp. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US31428XBA37 | Fedex Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US31428XBB10 | Fedex Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US31428XBE58 | Fedex Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US31428XBF24 | Fedex Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US31428XBG07 | Fedex Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US31428XBN57 | Fedex Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US31428XBP06 | Fedex Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US31428XBR61 | Fedex Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US31428XBS45 | Fedex Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US31428XBQ88 | Fedex Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US31428XBZ87 | Fedex Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US31428XCA28 | Fedex Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US31428XCE40 | Fedex Corp. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| XS1319820541 | Fedex Corp. EO-Notes 2016(16/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 95,083 % | 0 EUR | M | | |
| XS2034626460 | Fedex Corp. EO-Notes 2019(19/25) | | | | DBFUCR | DUSD |
| | 23.05.2024 07:57:20 | 96,201 % | 0 EUR | M | | |
| XS2034629134 | Fedex Corp. EO-Notes 2019(19/31) | | | | DBFUCR | DUSD |
| | 23.05.2024 07:57:20 | 85,442 % | 0 EUR | M | | |
| XS2337252931 | Fedex Corp. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:42 | 85,985 % | 0 EUR | M | | |
| XS2337253319 | Fedex Corp. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:42 | 78,623 % | 0 EUR | M | | |
| US31428X1063 | Fedex Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:44 | 233,100 EUR | 0 St. | M | | |
| CH0009320091 | Feintool International Holding Nam.- Aktien SF 10 | | | | ESVUFR | DUSD |
| CA31447M1077 | FenixOro Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| CA31447P1009 | Fennec Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 6,650 EUR | 0 St. | M | | |
| DE0005767909 | Fernheizwerk Neukölln AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 31,000 EUR | 0 St. | M | | |
| NL0011585146 | Ferrari N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:13 | 383,600 EUR | 0 St. | M | | |
| | 23.05.2024 09:01:25 | 387,700 EUR | 20 St. | S | | |
| | 23.05.2024 10:12:07 | 387,400 EUR | 10 St. | B | | |
| XS2180509999 | Ferrari N.V. EO-Notes 2020(20/25) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:26 | 97,603 % | 0 EUR | M | | |
| XS2824763044 | Ferrari N.V. EO-Notes 2024(24/30) | | | | DBFNBB | DUSD |
| MT0000911215 | Ferratum Bank PLC EO-Medium-Term Notes 2022(32) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:31 | 99,000 % | 0 EUR | M | | |
| IT0005383291 | Ferretti SpA Azioni nom. o.N. | | | | ESVUFR | DUSD |
| GB00B1XH2C03 | Ferrexpo PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| PLFERRO00016 | Ferro SA Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 8,920 EUR | 0 St. | M | | |
| | 23.05.2024 16:15:06 | 8,640 EUR | 75 St. | B | | |
| GB00BYW6GV68 | Ferroglobe PLC Registered Shares DL 7,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 5,600 EUR | 0 St. | M | | |
| JP3802720007 | Ferrotec Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 16,600 EUR | 0 St. | M | | |
| ES0205032008 | Ferrovial Emisiones S.A. EO-Notes 2014(24) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:27 | 99,924 % | 0 EUR | M | | |
| ES0205032024 | Ferrovial Emisiones S.A. EO-Notes 2017(25) | | | | DBFGGB | DUSD |
| | 23.05.2024 07:57:27 | 98,025 % | 0 EUR | M | | |
| ES0205032032 | Ferrovial Emisiones S.A. EO-Notes 2020(20/26) | | | | DBFGGB | DUSD |
| | 23.05.2024 07:57:27 | 95,815 % | 0 EUR | M | | |
| ES0205032040 | Ferrovial Emisiones S.A. EO-Notes 2020(20/28) | | | | DBFGFB | DUSD |
| | 23.05.2024 07:57:27 | 88,753 % | 0 EUR | M | | |
| XS2680945479 | Ferrovial SE EO-Medium-Term Nts 2023(23/30) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:36 | 102,935 % | 0 EUR | M | | |
| NL0015001FS8 | Ferrovial SE Registered Shares EO-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:13 | 37,080 EUR | 0 St. | M | | |
| XS1639488771 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2017(25) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:25 | 98,630 % | 0 EUR | M | | |
| XS2026171079 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2019(26) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:20 | 95,840 % | 0 EUR | M | | |
| XS2324772453 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2021(28) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:31 | 91,260 % | 0 EUR | M | | |
| XS2627121259 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2023(29) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:39 | 102,920 % | 0 EUR | M | | |
| XS2627121507 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2023(33) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:39 | 104,960 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| GB00BRJ9BJ26 | Fevertree Drinks PLC Registered Shares LS -,0025 23.05.2024 07:57:35 | 13,700 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0261951957 | FF-Sust.GI.Div.Plus Fd Reg. Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0099575291 | FF-Sust.GI.Div.Plus Fd Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:10 | 11,035 EUR | 0 St. | M | CIOIES | DUSD |
| LU0528227936 | FF-Sustainable Demographics Fd Namens-Anteile A-ACC-USD o.N. 23.05.2024 07:57:13 | 28,300 EUR | 0 St. | M | CIOGES | DUSD |
| LU1102505689 | FF-Sustainable Em.Mkts Eq.Fd Registered Shs A Dis.EUR o.N. 23.05.2024 07:57:39 | 17,825 EUR | 0 St. | M | CIOIES | DUSD |
| LU0261952419 | FF-Sustainable Health Care Fd Reg. Shares A Acc. EUR o.N. 23.05.2024 07:57:29 | 45,670 EUR | 0 St. | M | CIOGES | DUSD |
| LU0346388969 | FF-Sustainable Health Care Fd Reg. Shares Y Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0114720955 | FF-Sustainable Health Care Fd Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:11 | 71,545 EUR | 0 St. | M | CIOIES | DUSD |
| LU0114721177 | FF-Sustainable Health Care Fd Reg.Shares E (Glob.Cert.) o.N. 23.05.2024 07:57:11 | 59,890 EUR | 0 St. | M | CIOGES | DUSD |
| IE0006KNOFD1 | Fi.II-Sus.GI H.Yd Bd Par.AI.M. Reg.Shs EUR Dis. oN 23.05.2024 07:57:37 | 4,830 EUR | 0 St. | M | CEOIBS | DUSD |
| IE0006OIQXE9 | Fi.II-Sus.GI H.Yd Bd Par.AI.M. Reg.Shs USD Dis. oN 23.05.2024 07:57:37 | 4,849 EUR | 0 St. | M | CEOIMS | DUSD |
| DE0009848424 | FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile | | | | CFOIIU | DUSD |
| US31572Q8087 | FibroGen Inc. Registered Shares DL -,01 23.05.2024 07:57:44 | 1,146 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0001DM7O60 | Fid.II I.Fi.s.USD C.B.P.A.M. Reg.Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| IE000JJQ6248 | Fid.II I.Fi.s.USD C.B.P.A.M. Reg.Shs USD Dis. oN 23.05.2024 07:57:39 | 4,906 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000G4ONBO6 | Fid.II-GI.Gov.Bd Clim.Aware. Reg.Shs Hgd EUR Dis. oN 23.05.2024 07:57:38 | 4,935 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000IF0HTJ9 | Fid.II-GI.Gov.Bd Clim.Aware. Reg.Shs USD Dis. oN | | | | CEOIMS | DUSD |
| IE00BM9GRM34 | FID.II-Sust.GI.Crp.Bd PA Mfact Reg. Shs INC USD Dis. oN 23.05.2024 07:57:44 | 3,779 EUR | 0 St. | M | CEOIBS | DUSD |
| IE0006QCIHM0 | FID.II-Sust.GI.Crp.Bd PA Mfact Reg.Shs Hgd EUR Acc. oN | | | | CEOGMS | DUSD |
| IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN 23.05.2024 07:57:44 | 3,605 EUR | 0 St. | M | CEOIBS | DUSD |
| LU0370217092 | Fidecum-Contrarian Val.Eurol. Inhaber-Anteile A o.N. 23.05.2024 07:57:40 | 115,710 EUR | 0 St. | M | CIOIES | DUSD |
| PTFIDBOM0009 | Fidelidade-Companhia de Seg.SA EO-FLR Notes 2021(31) 23.05.2024 07:57:24 | 97,395 % | 0 EUR | M | DBVUGR | DUSD |
| BMG3398L1182 | Fidelis Insurance Holdings Ltd Registered Shares o.N. 23.05.2024 07:57:25 | 15,600 EUR | 0 St. | M | ESNUFR | DUSD |
| IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N. 23.05.2024 07:57:09 | 6,066 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF Registered Shs Acc o.N. 23.05.2024 07:57:09 | 7,620 EUR | 0 St. | M | CEOIMS | DUSD |
| XS2434891219 | Fidelity Exchange Traded Prod. OE ETP 22(22/unl.) XBT/EUR 23.05.2024 07:57:29 | 6,306 EUR | 0 St. | M | DAZNQB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| LU0077335932 | Fidelity Fds-Amer. Growth Fund Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:10 | 84,230 EUR | 0 St. | M | CIOIES | DUSD |
| LU0048573561 | Fidelity Fds-America Fund Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:40 | 14,865 EUR | 0 St. | M | CIOIES | DUSD |
| LU0115759606 | Fidelity Fds-America Fund Reg.Shares E (Glob.Cert.) o.N. 23.05.2024 07:57:11 | 44,650 EUR | 0 St. | M | CIOGES | DUSD |
| LU0069450822 | Fidelity Fds-America Fund Reg.Shs A-Euro-(Glob.Cert.)oN 23.05.2024 07:57:10 | 14,875 EUR | 0 St. | M | CIOIES | DUSD |
| LU0048573645 | Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:40 | 31,440 EUR | 0 St. | M | CIOIES | DUSD |
| LU0261945553 | Fidelity Fds-Asean Fund Registered Shs A Acc. USD o.N. 23.05.2024 07:57:29 | 24,075 EUR | 0 St. | M | CIOGES | DUSD |
| LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. Reg.Shares A (USD) o.N. 23.05.2024 07:57:43 | 26,570 EUR | 0 St. | M | CIOIES | DUSD |
| LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd Namens-Ant. A-Acc-EUR o.N. 23.05.2024 07:57:13 | 37,935 EUR | 0 St. | M | CIOGES | DUSD |
| LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. Reg. Shares A Acc. USD o.N. 23.05.2024 07:57:29 | 25,700 EUR | 0 St. | M | CIOGES | DUSD |
| LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:10 | 48,560 EUR | 0 St. | M | CIOIES | DUSD |
| LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A Acc.EUR Hdgd o.N. 23.05.2024 07:57:40 | 14,905 EUR | 0 St. | M | CIOGES | DUSD |
| LU0594300096 | Fidelity Fds-China Consumer Fd Regist.Shares A Acc.EUR o.N. 23.05.2024 07:57:13 | 17,825 EUR | 0 St. | M | CIOGES | DUSD |
| LU0594300252 | Fidelity Fds-China Consumer Fd Regist.Shares A EUR o.N. 23.05.2024 07:57:13 | 17,920 EUR | 0 St. | M | CIOIES | DUSD |
| LU0594300419 | Fidelity Fds-China Consumer Fd Regist.Shares A USD o.N. 23.05.2024 07:57:13 | 13,015 EUR | 0 St. | M | CIOIES | DUSD |
| LU0318931192 | Fidelity Fds-China Focus Fund Reg. Shares A Acc.EUR o.N. 23.05.2024 07:57:12 | 19,050 EUR | 0 St. | M | CIOGES | DUSD |
| LU0173614495 | Fidelity Fds-China Focus Fund Reg.Shares A USD o.N. 23.05.2024 07:57:12 | 59,275 EUR | 0 St. | M | CIOIES | DUSD |
| LU0238205289 | Fidelity Fds-Em. Market Debt Reg. Shares A Acc. EUR o.N. 23.05.2024 07:57:12 | 21,520 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0238205958 | Fidelity Fds-Em. Market Debt Reg. Shares A Acc. USD o.N. 23.05.2024 07:57:12 | 17,355 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0238205446 | Fidelity Fds-Em. Market Debt Reg. Shares A USD o.N. 23.05.2024 07:57:12 | 7,858 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0337572712 | Fidelity Fds-Em. Market Debt Reg.Shares A Acc.EUR Hed. o.N. 23.05.2024 07:57:40 | 11,320 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. 23.05.2024 07:57:12 | 12,665 EUR | 0 St. | M | CIOIES | DUSD |
| LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. 23.05.2024 07:57:12 | 9,443 EUR | 0 St. | M | CIOIES | DUSD |
| LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. 23.05.2024 07:57:12 | 14,945 EUR | 0 St. | M | CIOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. 23.05.2024 07:57:12 | 11,160 EUR | 0 St. | M | CIOGES | DUSD |
| LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N. 23.05.2024 07:57:29 | 18,570 EUR | 0 St. | M | CIOGES | DUSD |
| LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. 23.05.2024 07:57:12 | 16,135 EUR | 0 St. | M | CIOIES | DUSD |
| LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:10 | 27,895 EUR | 0 St. | M | CIOIES | DUSD |
| LU0329678410 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A Acc. EUR o.N. 23.05.2024 07:57:40 | 32,660 EUR | 0 St. | M | CIOGES | DUSD |
| LU0329678337 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A Acc. USD o.N. 23.05.2024 07:57:40 | 20,695 EUR | 0 St. | M | CIOGES | DUSD |
| LU0329678253 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A EUR o.N. 23.05.2024 07:57:40 | 32,710 EUR | 0 St. | M | CIOIES | DUSD |
| LU0329678170 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A USD o.N. 23.05.2024 07:57:40 | 20,600 EUR | 0 St. | M | CIOIES | DUSD |
| LU0110060430 | Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:11 | 9,085 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0251130802 | Fidelity Fds-Eur.High Yield Fd Reg.Shs A Acc. EUR(Gl.Cert.)oN 23.05.2024 07:57:12 | 22,570 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:11 | 60,700 EUR | 0 St. | M | CIOIES | DUSD |
| LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shs A Acc.EUR(Gl.Cert.)oN 23.05.2024 07:57:12 | 22,175 EUR | 0 St. | M | CIOGES | DUSD |
| LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg. Shares A Acc. EUR o.N. 23.05.2024 07:57:29 | 30,415 EUR | 0 St. | M | CIOGES | DUSD |
| LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg. Shares Y Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:10 | 71,955 EUR | 0 St. | M | CIOIES | DUSD |
| LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| LU0238209513 | Fidelity Fds-Euro Bond Fund Reg. Shares E Acc. EUR o.N. | | | | CIOGBS | DUSD |
| LU0346390197 | Fidelity Fds-Euro Bond Fund Reg. Shares Y Acc. EUR o.N. | | | | CIOGBS | DUSD |
| LU0048579097 | Fidelity Fds-Euro Bond Fund Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:10 | 12,420 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0251130638 | Fidelity Fds-Euro Bond Fund Reg.Shs A Acc.EUR(Gl.Cert.)oN 23.05.2024 07:57:12 | 14,730 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0064964074 | Fidelity Fds-Euro Cash Fund Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:10 | 9,178 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd Reg.Shares A Acc. EUR o.N. 23.05.2024 07:57:40 | 31,100 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0267388220 | Fidelity Fds-Euro Short Ter.Bd Reg. Shares A Acc. EUR o.N. 23.05.2024 07:57:29 | 25,730 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0346393613 | Fidelity Fds-Euro Short Ter.Bd Reg. Shares E Acc. EUR o.N. 23.05.2024 07:57:40 | 11,815 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0048578792 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:10 | 19,300 EUR | 0 St. | M | CIOIES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| LU0296857971 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A ACC. EUR o.N. 23.05.2024 07:57:12 | 17,145 EUR | 0 St. | M | CIOGES | DUSD |
| LU0115764192 | Fidelity Fds-Europ. Growth Fd. Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| LU0346388373 | Fidelity Fds-Europ. Growth Fd. Reg.Shares Y ACC. EUR o.N. | | | | CIOGES | DUSD |
| LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg. Shares A Acc. EUR o.N. 23.05.2024 07:57:29 | 35,835 EUR | 0 St. | M | CIOGES | DUSD |
| LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg. Shares Y Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:11 | 86,310 EUR | 0 St. | M | CIOIES | DUSD |
| LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) Reg.Shares A-EO(Glob.Cert.)o.N | | | | CIOIMS | DUSD |
| LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) Reg.Shs A Acc.EUR(Gl.Cert.)o.N 23.05.2024 07:57:12 | 14,360 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0215158840 | Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)o.N 23.05.2024 07:57:43 | 39,790 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0215159145 | Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)o.N 23.05.2024 07:57:43 | 50,115 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0048580004 | Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:10 | 68,640 EUR | 0 St. | M | CIOIES | DUSD |
| LU0261948227 | Fidelity Fds-Germany Fund Reg.Shares A Acc. EUR o.N. 23.05.2024 07:57:29 | 28,590 EUR | 0 St. | M | CIOGES | DUSD |
| LU0114722498 | Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:11 | 57,105 EUR | 0 St. | M | CIOIES | DUSD |
| LU0114722738 | Fidelity Fds-Gl Financ.Servic. Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| LU0346388704 | Fidelity Fds-Gl Financ.Servic. Reg.Shares Y Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0114722902 | Fidelity Fds-Gl Industrials Fd Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:11 | 97,545 EUR | 0 St. | M | CIOIES | DUSD |
| LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A Acc. EUR o.N. 23.05.2024 07:57:29 | 15,350 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. 23.05.2024 07:57:29 | 13,410 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A USD o.N. 23.05.2024 07:57:29 | 10,570 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0099574567 | Fidelity Fds-Gl Technology Fd Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:10 23.05.2024 08:02:21 23.05.2024 08:49:49 23.05.2024 16:43:48 23.05.2024 19:02:58 23.05.2024 20:50:09 | 66,370 EUR 65,920 EUR 65,985 EUR 66,544 EUR 66,138 EUR 65,544 EUR | 0 St. 15 St. 6 St. 10 St. 46 St. 10 St. | M S S B S B | CIOIES | DUSD |
| LU1213836080 | Fidelity Fds-Gl Technology Fd Reg.Shares A Acc. EUR o.N. 23.05.2024 07:57:39 | 47,755 EUR | 0 St. | M | CIOGEX | DUSD |
| LU0115773425 | Fidelity Fds-Gl Technology Fd Reg.Shares E (Glob.Cert.) o.N. 23.05.2024 07:57:11 | 61,155 EUR | 0 St. | M | CIOGES | DUSD |
| LU0346389348 | Fidelity Fds-Gl Technology Fd Reg.Shares Y Acc. EUR o.N. 23.05.2024 07:57:40 | 162,010 EUR | 0 St. | M | CIOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| LU0048584097 | Fidelity Fds-Gl Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:10 | 70,575 EUR | 0 St. | M | CIOIES | DUSD |
| LU0251129895 | Fidelity Fds-Gl Thema.Opportu. Reg.Shs A Acc.EUR (Gl.C.) o.N. 23.05.2024 07:57:12 | 27,660 EUR | 0 St. | M | CIOGES | DUSD |
| LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd NA ZINS U DIV A-GDIST EUR-H ON 23.05.2024 07:57:39 | 7,255 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd Namens-Ant. A-ACC-EUR Hed.o.N. 23.05.2024 07:57:39 | 11,655 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0048582984 | Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:10 | 0,950 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0731782404 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N. 23.05.2024 07:57:13 23.05.2024 13:00:46 | 23,320 EUR 23,202 EUR | 0 St. 385 St. | M S | CIOIES | DUSD |
| LU0605515377 | Fidelity Fds-Global Dividend Reg.Acc.Shs A EUR(hed.)o.N. 23.05.2024 07:57:13 | 28,895 EUR | 0 St. | M | CIOGES | DUSD |
| LU0731782826 | Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N. 23.05.2024 07:57:13 | 23,280 EUR | 0 St. | M | CIOIES | DUSD |
| LU0048580855 | Fidelity Fds-Greater China Fd. Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:10 | 225,730 EUR | 0 St. | M | CIOIES | DUSD |
| LU0115765595 | Fidelity Fds-Greater China Fd. Reg.Shares E (Glob.Cert.) o.N. 23.05.2024 07:57:11 | 54,955 EUR | 0 St. | M | CIOGES | DUSD |
| LU0261948904 | Fidelity Fds-Iberia Fund Reg. Shares A Acc. EUR o.N. 23.05.2024 07:57:29 | 24,025 EUR | 0 St. | M | CIOGES | DUSD |
| LU0048581077 | Fidelity Fds-Iberia Fund Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:10 | 103,155 EUR | 0 St. | M | CIOIES | DUSD |
| LU0055114457 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:10 | 22,300 EUR | 0 St. | M | CIOIES | DUSD |
| LU0048584766 | Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:10 | 61,910 EUR | 0 St. | M | CIOIES | DUSD |
| LU0283901063 | Fidelity Fds-Italy Fund Registered Shs E Acc. EUR o.N. 23.05.2024 07:57:29 | 13,790 EUR | 0 St. | M | CIOGES | DUSD |
| LU0050427557 | Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:10 | 30,380 EUR | 0 St. | M | CIOIES | DUSD |
| LU0115767021 | Fidelity Fds-Latin America Fd. Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| LU0261949381 | Fidelity Fds-Nordic Fund Reg. Shares A Acc. SEK o.N. 23.05.2024 07:57:29 | 20,360 EUR | 0 St. | M | CIOGES | DUSD |
| LU0346392995 | Fidelity Fds-Nordic Fund Reg. Shares Y Acc. SEK o.N. 23.05.2024 07:57:40 | 4,194 EUR | 0 St. | M | CIOGES | DUSD |
| LU0048588080 | Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:10 | 204,590 EUR | 0 St. | M | CIOIES | DUSD |
| LU0049112450 | Fidelity Fds-Pacific Fund Reg.Shares A (Glob.Cert.) o.N. 23.05.2024 07:57:10 | 36,345 EUR | 0 St. | M | CIOIES | DUSD |
| LU0368678339 | Fidelity Fds-Pacific Fund Registered Shs A Acc. EUR o.N. 23.05.2024 07:57:40 | 25,020 EUR | 0 St. | M | CIOGES | DUSD |
| LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund Reg. Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:29 | 32,810 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:12 | 32,724 EUR | 20 St. | S | | |
| LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shares A Dist. USD o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:10 | 9,655 EUR | 0 St. | M | | |
| LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shares E Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 63,505 EUR | 0 St. | M | | |
| LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shs A.Dist.EUR o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:10 | 9,670 EUR | 0 St. | M | | |
| LU0114721508 | Fidelity Fds-Sust.Cons.Brands Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:11 | 92,645 EUR | 0 St. | M | | |
| LU0088814487 | Fidelity Fds-Sust.Eur.Equity Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:10 | 28,510 EUR | 0 St. | M | | |
| LU0115764275 | Fidelity Fds-Sust.Eur.Equity Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| LU0251128657 | Fidelity Fds-Sust.Eur.Equity Reg.Shs A Acc.EUR(Gl.Cert.) oN | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 19,955 EUR | 0 St. | M | | |
| LU0346388290 | Fidelity Fds-Sust.Eur.Equity Reg.Shs Y Acc.EUR o.N. | | | | CIOGES | DUSD |
| LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd Reg.Shares A Acc. Euro o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 25,425 EUR | 0 St. | M | | |
| LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:10 | 2,022 EUR | 0 St. | M | | |
| LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd Reg.Shs A-Euro-(Glob.Cert.)o.N | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:10 | 2,014 EUR | 0 St. | M | | |
| LU0187121727 | Fidelity Fds-Sustainab.US Eq. Reg. Shares A USD o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:12 | 38,115 EUR | 0 St. | M | | |
| LU0054754816 | Fidelity Fds-Switzerland Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:10 | 78,340 EUR | 0 St. | M | | |
| LU0048621477 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0048622798 | Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:10 | 6,473 EUR | 0 St. | M | | |
| | 23.05.2024 15:45:19 | 6,421 EUR | 6.907 St. | S | | |
| LU0064963852 | Fidelity Fds-US Dollar Cash Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:10 | 11,395 EUR | 0 St. | M | | |
| LU0261953904 | Fidelity Fds-US High Yield Fd. Reg. Shares A Acc. EUR o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:29 | 29,215 EUR | 0 St. | M | | |
| LU0132385880 | Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:11 | 8,773 EUR | 0 St. | M | | |
| LU0132282301 | Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:11 | 10,535 EUR | 0 St. | M | | |
| LU0069449576 | Fidelity Fds-World Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:10 | 39,780 EUR | 0 St. | M | | |
| LU0197229882 | Fidelity Funds SICAV-India Fo. Reg. Shares A USD o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:43 | 70,930 EUR | 0 St. | M | | |
| LU0197230542 | Fidelity Funds SICAV-India Fo. Reg.Shares A EUR o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:43 | 86,250 EUR | 0 St. | M | | |
| LU0069450319 | Fidelity Funds-Euro 50Idx Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:10 | 16,210 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------------------|--------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0157922724 | Fidelity Funds-Global Focus Fd Reg.Shs A EUR (Glob.Cert.)o.N. 23.05.2024 07:57:11 | 110,595 EUR | 0 St. | M | CIOIES | DUSD |
| LU0157215616 | Fidelity Funds-Global Focus Fd Reg.Shs A USD (Glob.Cert.)o.N. 23.05.2024 07:57:11 | 105,210 EUR | 0 St. | M | CIOIES | DUSD |
| IE00BYXVGZ48 | Fidelity GI.Quality Income ETF Registered Shares Inc o.N. 23.05.2024 07:57:09 23.05.2024 18:14:27 | 7,995 EUR 7,996 EUR | 0 St. 375 St. | M B | CEOIMS | DUSD |
| IE00BYV1YH46 | Fidelity GI.Quality Income ETF Registered Shs EUR Hgd Inc oN 23.05.2024 07:57:09 | 7,681 EUR | 0 St. | M | CEOGMS | DUSD |
| IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF Reg.Shs USD Acc. oN 23.05.2024 07:57:37 | 3,244 EUR | 0 St. | M | CEOGES | DUSD |
| IE000M0ZXLY9 | Fidelity ICAV-Cloud Comp.U.ETF Reg.Shs USD Acc. oN 23.05.2024 07:57:39 | 6,708 EUR | 0 St. | M | CEOGES | DUSD |
| IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF Reg.Shs USD Acc. oN 23.05.2024 07:57:38 | 4,413 EUR | 0 St. | M | CEOGES | DUSD |
| IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF Reg.Shs USD Acc. oN 23.05.2024 07:57:37 | 3,522 EUR | 0 St. | M | CEOGES | DUSD |
| IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF Reg.Shs USD Acc. oN 23.05.2024 07:57:45 | 6,023 EUR | 0 St. | M | CEOGES | DUSD |
| US31620RAK14 | Fidelity National Finl Inc. DL-Notes 2020(20/31) | | | | DBFNBR | DUSD |
| US31620R3030 | Fidelity National Finl Inc. Registered Shs. FNF DL -,0001 23.05.2024 07:57:44 | 47,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US31620MBJ45 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US31620MBR60 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| US31620MBS44 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| US31620MBT27 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| US31620MBW55 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2022(22/27) | | | | DBFNBR | DUSD |
| US31620MBY12 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| XS1640492994 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2017(17/24) 23.05.2024 07:57:25 | 99,636 % | 0 EUR | M | DBFUFR | DUSD |
| XS2085608326 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/25) 23.05.2024 07:57:24 | 95,400 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843436228 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/27) 23.05.2024 07:57:20 | 93,735 % | 0 EUR | M | DBFNBR | DUSD |
| XS2085655590 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/28) 23.05.2024 07:57:24 | 88,935 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843435923 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/30) 23.05.2024 07:57:20 | 90,510 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843436145 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/39) 23.05.2024 07:57:20 | 88,955 % | 0 EUR | M | DBFNBR | DUSD |
| US31620M1062 | Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01 23.05.2024 07:57:44 23.05.2024 12:22:06 | 71,420 EUR 71,990 EUR | 0 St. 17 St. | M B | ESVUFR | DUSD |
| IE00BYXVGY31 | Fidelity US Quality Income ETF Registered Shares Acc o.N. 23.05.2024 07:57:09 | 10,968 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BYXVGX24 | Fidelity US Quality Income ETF Registered Shares Inc o.N. | | | | CEOIMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:09 | 9,320 EUR | 0 St. | M | | |
| IE00BYV1Y969 | Fidelity US Quality Income ETF Registered Shs Acc EUR Hgd oN | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 9,126 EUR | 0 St. | M | | |
| LU0261950041 | Fidelity-Austr.Divers.Eq. Reg. Shares A Acc. AUD o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:29 | 18,115 EUR | 0 St. | M | | |
| LU0048574536 | Fidelity-Austr.Divers.Eq. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:10 | 53,810 EUR | 0 St. | M | | |
| LU0261950553 | Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:29 | 17,320 EUR | 0 St. | M | | |
| LU0283900842 | Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:29 | 14,955 EUR | 0 St. | M | | |
| LU0346389934 | Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N. | | | | CIOGMS | DUSD |
| LU0052588471 | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:10 | 17,630 EUR | 0 St. | M | | |
| LU0080751232 | Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:10 | 25,270 EUR | 0 St. | M | | |
| LU1431864237 | Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hdgd) oN | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:39 | 10,100 EUR | 0 St. | M | | |
| IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF Reg. Shs ACC JPY Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 5,259 EUR | 0 St. | M | | |
| IE000B5UZSG9 | FIDELITY-SRE Jap.Eq.ETF Reg.Shs 4 JPY Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:38 | 3,590 EUR | 0 St. | M | | |
| IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF Reg. Shs ACC USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 5,135 EUR | 0 St. | M | | |
| IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF Reg.Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 4,310 EUR | 0 St. | M | | |
| IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF Registered Shs EUR Acc o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 8,706 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:04 | 8,692 EUR | 67 St. | S | | |
| IE00BKSBGV72 | Fidelity-Sus.Re.Enh.GI.Eq.ETF Registered Shs USD Acc o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 8,119 EUR | 0 St. | M | | |
| IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF Registered Shs USD Acc o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 8,693 EUR | 0 St. | M | | |
| DE0008483736 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:05 | 231,430 EUR | 0 St. | M | | |
| US3165001070 | Fidus Investment Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 18,200 EUR | 0 St. | M | | |
| DE0005772206 | Fielmann Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 23.05.2024 07:57:05 | 46,000 EUR | 0 St. | M | | |
| | 23.05.2024 15:21:48 | 44,950 EUR | 160 St. | B | | |
| IT0003365613 | Fiera Milano S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 3,775 EUR | 0 St. | M | | |
| US316773DJ68 | Fifth Third Bancorp DL-FLR Notes 2022(22/28) | | | | DBVNGR | DUSD |
| US316773CY45 | Fifth Third Bancorp DL-Notes 2019(24/25) | | | | DBFNDR | DUSD |
| US316773DA59 | Fifth Third Bancorp DL-Notes 2020(20/27) | | | | DBFNDR | DUSD |
| US3167731005 | Fifth Third Bancorp Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|-------------------------------------------------------------|---------------------|-------------|------------|-------|--------|------|
| | | 23.05.2024 07:57:44 | 34,760 EUR | 0 St. | M | | |
| GB00BDOCWJ91 | FIH Group PLC Registered Shares LS -,10 | 23.05.2024 07:57:20 | 3,080 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG3472Y1017 | FIH Mobile Ltd. Registered Shares DL -,04 | 23.05.2024 07:57:09 | 0,093 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1511793124 | FIL Ltd. EO-Bonds 2016(26) | 23.05.2024 07:57:18 | 95,465 % | 0 EUR | M | DBFNGB | DUSD |
| CA31729R1055 | Filo Corp. Registered Shares o.N. | 23.05.2024 07:57:28 | 17,420 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI Inhaber-Anteile | 23.05.2024 07:57:06 | 151,115 EUR | 0 St. | M | CIOGLU | DUSD |
| BE0003823409 | Financière de Tubize S.A. Actions au Port. o.N. | 23.05.2024 07:57:25 | 98,200 EUR | 0 St. | M | ESVUFN | DUSD |
| IT0001415246 | Fincantieri S.p.A. Azioni nom. o.N. | 23.05.2024 07:57:41 | 0,605 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005215329 | Fine Foods+Phar.N.T.M. S.p.A. Azioni nom. o.N. | 23.05.2024 07:57:09 | 8,780 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0000072170 | Fincobank Banca Fineco S.p.A. Azioni nom. EO -,33 | 23.05.2024 07:57:41 | 14,825 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2590759986 | Fincobank Banca Fineco S.p.A. EO-FLR Pref. MTN 2023(28/29) | 23.05.2024 07:57:38 | 102,095 % | 0 EUR | M | DTFUFB | DUSD |
| XS2398807383 | Fincobank Banca Fineco S.p.A. EO-FLR Pref.Notes 2021(26/27) | 23.05.2024 07:57:34 | 92,375 % | 0 EUR | M | DBFUBB | DUSD |
| SE0008374250 | Fingerprint Cards AB Namn-Aktier B SK -,04 | 23.05.2024 07:57:35 | 0,039 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2784700671 | Fingrid Oyj EO-Medium-Term Notes 24(24/34) | 23.05.2024 07:57:33 | 98,495 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A3DQ210 | FINLIUM Ambition Inhaber-Anteile R | | | | | CIOILU | DUSD |
| FI4000507132 | Finnair Oyj EO-Notes 2021(21/25) | 23.05.2024 07:57:08 | 100,166 % | 0 EUR | M | DBFUGR | DUSD |
| FI4000567029 | Finnair Oyj Registered Shares EO 85,- | 23.05.2024 07:57:08 | 2,896 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3180714048 | Finning International Inc. Registered Shares o.N. | 23.05.2024 07:57:28 | 29,400 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000006176 | Finnland, Republik EO-Bonds 2009(25) | 23.05.2024 07:57:08 | 100,711 % | 0 EUR | M | DNFUFB | DUSD |
| | | 23.05.2024 13:01:46 | 100,721 % | 20.000 EUR | B | | |
| FI4000037635 | Finnland, Republik EO-Bonds 2012(2028) | 23.05.2024 07:57:08 | 99,494 % | 0 EUR | M | DNFUFB | DUSD |
| | | 23.05.2024 10:06:30 | 99,422 % | 5.000 EUR | B | | |
| | | 23.05.2024 16:18:02 | 99,225 % | 5.000 EUR | B | | |
| FI4000046545 | Finnland, Republik EO-Bonds 2012(2042) | 23.05.2024 07:57:08 | 92,313 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000167317 | Finnland, Republik EO-Bonds 2015(25) | 23.05.2024 07:57:08 | 97,010 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000148630 | Finnland, Republik EO-Bonds 2015(31) | 23.05.2024 07:57:08 | 86,754 % | 0 EUR | M | DNFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FI4000197959 | Finnland, Republik EO-Bonds 2016(26) 23.05.2024 07:57:08 | 95,271 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000278551 | Finnland, Republik EO-Bonds 2017(27) 23.05.2024 07:57:08 | 92,448 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000242870 | Finnland, Republik EO-Bonds 2017(47) 23.05.2024 07:57:08 | 71,240 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000348727 | Finnland, Republik EO-Bonds 2018(28) 23.05.2024 07:57:08 | 90,408 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000306758 | Finnland, Republik EO-Bonds 2018(34) 23.05.2024 07:57:08 | 84,126 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000391529 | Finnland, Republik EO-Bonds 2019(24) 23.05.2024 07:57:08 | 98,891 % | 0 EUR | M | DNZUFB | DUSD |
| FI4000369467 | Finnland, Republik EO-Bonds 2019(29) 23.05.2024 07:57:08 | 88,403 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000441878 | Finnland, Republik EO-Bonds 2020(30) 23.05.2024 07:57:08 | 83,515 % | 0 EUR | M | DNZUFB | DUSD |
| FI4000415153 | Finnland, Republik EO-Bonds 2020(36) 23.05.2024 07:57:08 | 70,929 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000440557 | Finnland, Republik EO-Bonds 2020(40) 23.05.2024 07:57:08 | 63,105 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000511449 | Finnland, Republik EO-Bonds 2021(26) 23.05.2024 07:57:08 | 93,278 % | 0 EUR | M | DNZUFB | DUSD |
| FI4000507231 | Finnland, Republik EO-Bonds 2021(31) 23.05.2024 07:57:08 | 82,290 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000480488 | Finnland, Republik EO-Bonds 2021(52) 23.05.2024 07:57:08 | 45,460 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000527551 | Finnland, Republik EO-Bonds 2022(27) 23.05.2024 07:57:08 | 95,600 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000523238 | Finnland, Republik EO-Bonds 2022(32) 23.05.2024 07:57:08 | 89,445 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000517677 | Finnland, Republik EO-Bonds 2022(43) 23.05.2024 07:57:08 | 62,170 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000557525 | Finnland, Republik EO-Bonds 2023(29) 23.05.2024 07:57:08 | 99,895 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000550249 | Finnland, Republik EO-Bonds 2023(33) 23.05.2024 07:57:08 | 100,125 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000546528 | Finnland, Republik EO-Bonds 2023(38) 23.05.2024 07:57:08 | 95,310 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000571104 | Finnland, Republik EO-Bonds 2024(34) 23.05.2024 07:57:08 | 99,745 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000566294 | Finnland, Republik EO-Bonds 2024(55) 23.05.2024 07:57:08 | 95,580 % | 0 EUR | M | DNFUFB | DUSD |
| XS2068940753 | Finnvera PLC DL-Med.-Term Nts 2019(24)Reg.S | | | | DTFNFR | DUSD |
| XS1904312318 | Finnvera PLC EO-Medium-Term Notes 2018(28) 23.05.2024 07:57:18 | 91,340 % | 0 EUR | M | DTFNFB | DUSD |
| XS1979447064 | Finnvera PLC EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|---------------------------------------------------------------|---------------------|---------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:20 | 88,405 % | 0 EUR | M | | |
| XS2230845328 | Finnvera PLC EO-Medium-Term Notes 2020(27) | 23.05.2024 07:57:28 | 90,500 % | 0 EUR | M | DTFNFB | DUSD |
| XS1392927072 | Finnvera PLC EO-Medium-Term Nts 2016(26) | 23.05.2024 07:57:18 | 94,905 % | 0 EUR | M | DTFNFB | DUSD |
| XS1613374559 | Finnvera PLC EO-Medium-Term Nts 2017(32) 11 | 23.05.2024 07:57:25 | 88,770 % | 0 EUR | M | DTFNFB | DUSD |
| US31810T1016 | FinVolution Group Reg.Shares (Sp.ADRs)/5 o.N. | 23.05.2024 07:57:44 | 4,420 EUR | 0 St. | M | EDSXDR | DUSD |
| CA3180931014 | Firan Technology Group Corp. Registered Shares o.N. | 23.05.2024 07:57:28 | 3,580 EUR | 0 St. | M | ESVUFR | DUSD |
| PLDEBCA00016 | Firma Oponiarska Debica S.A. Inhaber-Aktien ZY 8 | 23.05.2024 07:57:30 | 20,800 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2166619663 | Firmenich Productions Part.SAS EO-Notes 2020(20/26) Reg.S | 23.05.2024 07:57:26 | 95,070 % | 0 EUR | M | DBFNCR | DUSD |
| XS2166619820 | Firmenich Productions Part.SAS EO-Notes 2020(20/30) Reg.S | 23.05.2024 07:57:26 | 90,565 % | 0 EUR | M | DBFNCR | DUSD |
| XS2466186074 | First Abu Dhabi Bank P.J.S.C EO-Medium-Term Notes 2022(27) | 23.05.2024 07:57:34 | 94,775 % | 0 EUR | M | DTFNFR | DUSD |
| XS2300313041 | First Abu Dhabi Bank P.J.S.C EO-Medium-Term Nts 2021(26) | 23.05.2024 07:57:30 | 94,000 % | 0 EUR | M | DTFNFR | DUSD |
| CH0465044680 | First Abu Dhabi Bank P.J.S.C SF-Medium-Term Nts 2019(24) | | | | | DTFNFB | DUSD |
| CH1145096181 | First Abu Dhabi Bank P.J.S.C SF-Medium-Term Nts 2021(26) | | | | | DTFNGB | DUSD |
| CH0593893925 | First Abu Dhabi Bank P.J.S.C SF-Medium-Term Nts 2021(27) | | | | | DTFNFB | DUSD |
| CH1181713616 | First Abu Dhabi Bank P.J.S.C SF-Medium-Term Nts 2022(26) | | | | | DTFNFB | DUSD |
| US31846B1089 | First Advantage Corp. Reg.Shares NEW DL -,001 | 23.05.2024 07:57:44 | 15,400 EUR | 0 St. | M | ESVUFR | DUSD |
| PR3186727065 | First BanCorp. Registered Shares New DL 1 | 23.05.2024 07:57:30 | 16,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US3189161033 | First Bancshares Inc. (Miss.) Registered Shares DL 1 | 23.05.2024 07:57:44 | 23,400 EUR | 0 St. | M | ESXXXX | DUSD |
| US31931U1025 | First Bank Registered Shares DL -,01 | 23.05.2024 07:57:44 | 11,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US31946M1036 | First Citizens BancShares Inc. Registered Shares Class A DL 1 | 23.05.2024 07:57:44 | 1.650,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0565135745 | First Eagle Amundi-Internatio. Actions Nom. AE-C o.N. | 23.05.2024 07:57:13 | 244,975 EUR | 0 St. | M | CIOGES | DUSD |
| LU0433182416 | First Eagle Amundi-Internatio. Actions Nom. AH EUR o.N. | 23.05.2024 07:57:13 | 199,030 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0068578508 | First Eagle Amundi-Internatio. Actions Nom. AU-C o.N. | 23.05.2024 07:57:10 | 8.787,170 EUR | 0 St. | M | CMXXXS | DUSD |
| US32020R1095 | First Fin. Bankshares Inc. Registered Shares DL-,01 | 23.05.2024 07:57:44 | 28,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US32026V1044 | First Foundation Inc. Registered Shares DL -,001 | 23.05.2024 07:57:44 | 5,750 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000FGR3 | First Graphene Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:03 | 0,035 EUR | 0 St. | M | | |
| | 23.05.2024 09:04:29 | 0,035 EUR | 3.000 St. | B | | |
| US32051X1081 | First Hawaiian Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 19,800 EUR | 0 St. | M | | |
| US3205171057 | First Horizon Corp. Registered Shares DL -,625 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 14,800 EUR | 0 St. | M | | |
| CA32057N1042 | First Hydrogen Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,643 EUR | 0 St. | M | | |
| US3205571017 | First Internet Bancorp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 28,800 EUR | 0 St. | M | | |
| US32055Y2019 | First Interstate BancSystem Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 25,800 EUR | 0 St. | M | | |
| CA32076V1031 | First Majestic Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 6,572 EUR | 0 St. | M | | |
| CA3208901064 | First Mining Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,090 EUR | 0 St. | M | | |
| CA33564P1036 | First National Financial Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 24,800 EUR | 0 St. | M | | |
| DE0009779611 | First Priv. Euro Div.STAUFR Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:05 | 130,460 EUR | 0 St. | M | | |
| DE000A0KFRT0 | First Private Aktien Global Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:06 | 145,600 EUR | 0 St. | M | | |
| DE0009795831 | First Private Europa Akt. ULM Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:06 | 108,615 EUR | 0 St. | M | | |
| DE000A0KFUX6 | First Private Wealth Inhaber-Anteile A | | | | CIOGLU | DUSD |
| | 23.05.2024 07:57:06 | 85,210 EUR | 0 St. | M | | |
| DE000A0KFTH1 | First Private Wealth Inhaber-Anteile B | | | | CIOGLU | DUSD |
| | 23.05.2024 07:57:06 | 77,505 EUR | 0 St. | M | | |
| CA3359341052 | First Quantum Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 12,598 EUR | 0 St. | M | | |
| DE0007201907 | First Sensor AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 60,200 EUR | 0 St. | M | | |
| US3364331070 | First Solar Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 234,250 EUR | 0 St. | M | | |
| | 23.05.2024 09:22:51 | 233,000 EUR | 48 St. | B | | |
| | 23.05.2024 21:51:24 | 230,650 EUR | 10 St. | S | | |
| IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF Registered Acc.Shs A USD o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:09 | 37,810 EUR | 0 St. | M | | |
| IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF Registered Acc.Shs A EUR o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 42,205 EUR | 0 St. | M | | |
| IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF Registered Shs A EUR o.N. | | | | CEOGMS | DUSD |
| IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. Registered Acc.Shs A USD o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 74,060 EUR | 0 St. | M | | |
| IE00BKVKW020 | First T.G.F.-VL.(R)DI.UC.ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 23,010 EUR | 0 St. | M | | |
| IE00BD6GCF16 | First T.G.I.Fds-US Eq.Inc.U.ETF Registered Acc.Shs B USD o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 34,645 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------|-------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF Reg. Shs A USD Acc. oN | CEOIMS | DUSD | | | |
| | 23.05.2024 07:57:09 | 33,130 EUR | 0 St. | M | | |
| | 23.05.2024 09:09:46 | 33,145 EUR | 60 St. | B | | |
| IE0001R850E1 | First Tr.SMID Ri.Div.Ach.ETF Reg.Shs A USD Acc. oN | CEOGES | DUSD | | | |
| IE000J80JTL1 | FIRST TRT G.Frt Tr AI D.T.R Reg. Shs A USD Acc. oN | CEOGMS | DUSD | | | |
| IE000RN036E0 | FIRST TRT GI Frst Tr AI D.T.R Reg. Shs A USD Acc. oN | CEOGMS | DUSD | | | |
| US33768G1076 | FirstCash Holdings Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:44 | 108,000 EUR | 0 St. | M | | |
| | 23.05.2024 16:12:11 | 108,000 EUR | 20 St. | S | | |
| US337932AH00 | FirstEnergy Corp. DL-Notes 2017(17/27) Ser.B | DBFUGR | DUSD | | | |
| US337932AJ65 | FirstEnergy Corp. DL-Notes 2017(17/47) Ser.C | DBFUGR | DUSD | | | |
| US337932AL12 | FirstEnergy Corp. DL-Notes 2020(20/30) Ser.B | DBFUGR | DUSD | | | |
| US337932AM94 | FirstEnergy Corp. DL-Notes 2020(20/50) Ser.C | DBFUGR | DUSD | | | |
| US3379321074 | FirstEnergy Corp. Registered Shares DL 10 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:44 | 37,000 EUR | 0 St. | M | | |
| GB0003452173 | Firstgroup PLC Registered Shares LS -,05 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:07 | 2,060 EUR | 0 St. | M | | |
| US3376261059 | Firststrand Ltd. Reg.Shs(Unspon.ADRs)/10 RC-,01 | EDXXFR | DUSD | | | |
| | 23.05.2024 07:57:44 | 34,800 EUR | 0 St. | M | | |
| ZAE000066304 | Firststrand Ltd. Registered Shares RC -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:31 | 3,480 EUR | 0 St. | M | | |
| CA33767E2024 | FirstService Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:28 | 134,000 EUR | 0 St. | M | | |
| LU0162829799 | FISCH Convert.Gbl Defens.Fd Namens-Anteile AE o.N. | CIOGVS | DUSD | | | |
| | 23.05.2024 07:57:12 | 152,210 EUR | 0 St. | M | | |
| LU0162829872 | FISCH Convert.Gbl Defens.Fd Namens-Anteile AE2 o.N. | CIOIVS | DUSD | | | |
| | 23.05.2024 07:57:12 | 140,710 EUR | 0 St. | M | | |
| CH1169151003 | Fischer AG, Georg Namens-Aktien SF 0,05 | ESVUFR | DUSD | | | |
| CH0373476636 | Fischer AG, Georg SF-Anl. 2018(28) | DBFNFB | DUSD | | | |
| CH0536893230 | Fischer AG, Georg SF-Anl. 2020(30) | DBFNFB | DUSD | | | |
| US337738AR95 | Fiserv Inc. DL-Notes 2018(18/28) | DBFNGR | DUSD | | | |
| US337738AS78 | Fiserv Inc. DL-Notes 2019(19/24) | DBFNGR | DUSD | | | |
| US337738AT51 | Fiserv Inc. DL-Notes 2019(19/26) | DBFNGR | DUSD | | | |
| US337738AU25 | Fiserv Inc. DL-Notes 2019(19/29) | DBFNGR | DUSD | | | |
| US337738AV08 | Fiserv Inc. DL-Notes 2019(19/49) | DBFNGR | DUSD | | | |
| US337738BB35 | Fiserv Inc. DL-Notes 2020(20/27) | DBFNGR | DUSD | | | |
| US337738BC18 | Fiserv Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US337738BD90 | Fiserv Inc. DL-Notes 2023(23/28) | DBFNGR | DUSD | | | |
| US337738BG22 | Fiserv Inc. DL-Notes 2023(23/28) | DBFNGR | DUSD | | | |
| US337738BH05 | Fiserv Inc. DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| US337738BE73 | Fiserv Inc. DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| US337738BJ60 | Fiserv Inc. DL-Notes 2024(24/27) | DBFNGR | DUSD | | | |
| US337738BK34 | Fiserv Inc. DL-Notes 2024(24/31) | DBFNGR | DUSD | | | |
| US337738BL17 | Fiserv Inc. DL-Notes 2024(24/34) | DBFNGR | DUSD | | | |
| XS1843434280 | Fiserv Inc. EO-Notes 2019(19/27) | DBFNBR | DUSD | | | |
| | 23.05.2024 07:57:20 | 92,972 % | 0 EUR | M | | |
| XS1843434108 | Fiserv Inc. EO-Notes 2019(19/30) | DBFNBR | DUSD | | | |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|-------------------------------------------------------|---------------------|-------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:20 | 88,029 % | 0 EUR | M | | |
| XS2626288257 | Fiserv Inc. EO-Notes 2023(23/31) | 23.05.2024 07:57:39 | 104,485 % | 0 EUR | M | DBFUCR | DUSD |
| US3377381088 | Fiserv Inc. Registered Shares DL -,01 | 23.05.2024 07:57:44 | 141,840 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0003395000 | Fisher and Sons PLC, James Registered Shares LS -,25 | 23.05.2024 07:57:07 | 3,620 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009000400 | Fiskars Oy AB Registered Shares Cl.A o.N. | 23.05.2024 07:57:08 | 17,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA33812R1091 | Fission Uranium Corp. Registered Shares o.N. | 23.05.2024 07:57:28 | 0,770 EUR | 0 St. | M | ESVUFR | DUSD |
| US33829M1018 | Five Below Inc. Registered Shares DL -,01 | 23.05.2024 07:57:44 | 121,850 EUR | 0 St. | M | ESVUFR | DUSD |
| US33830T1034 | Five Star Bancorp Registered Shares o.N. | 23.05.2024 07:57:44 | 21,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US3383071012 | Five9 Inc. Registered Shares DL -,01 | 23.05.2024 07:57:44 | 48,670 EUR | 0 St. | M | ESVUFR | DUSD |
| IL0011582033 | Fiverr International Ltd. Registered Shares o.N. | 23.05.2024 07:57:41 | 23,150 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009790865 | FIVV-MIC-Mandat-Offensiv Inhaber-Anteile | 23.05.2024 07:57:06 | 101,340 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe Inhaber-Anteile | | | | | CIOGEU | DUSD |
| AT0000A34759 | Fixed Income One Inhaber-Anteile R o.N. | 23.05.2024 07:57:43 | 105,065 EUR | 100 St. | M | CIOIBU | DUSD |
| NL0015000X07 | FL Entertainment N.V. Aandelen op naam EO1 | 23.05.2024 07:57:14 | 9,450 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2324523583 | Flamingo Lux II SCA EO-Notes 2021(21/29) Reg.S | | | | | DBFNBR | DUSD |
| BE0002736172 | Flämische Gemeinschaft EO-Medium-Term Notes 2020(35) | 23.05.2024 07:57:40 | 71,120 % | 0 EUR | M | DNFTFR | DUSD |
| BE0002826072 | Flämische Gemeinschaft EO-Medium-Term Notes 2021(31) | 23.05.2024 07:57:40 | 81,275 % | 0 EUR | M | DNFTFR | DUSD |
| BE0002780618 | Flämische Gemeinschaft EO-Medium-Term Notes 2021(46) | 23.05.2024 07:57:40 | 59,240 % | 0 EUR | M | DNFTFR | DUSD |
| BE0002890722 | Flämische Gemeinschaft EO-Medium-Term Notes 2022(32) | 23.05.2024 07:57:41 | 97,985 % | 0 EUR | M | DNFTFN | DUSD |
| BE0002889716 | Flämische Gemeinschaft EO-Medium-Term Notes 2022(43) | 23.05.2024 07:57:41 | 95,340 % | 0 EUR | M | DNFTFN | DUSD |
| BE0002965466 | Flämische Gemeinschaft EO-Medium-Term Notes 2023(32) | 23.05.2024 07:57:41 | 102,575 % | 0 EUR | M | DNFTFN | DUSD |
| BE0002966472 | Flämische Gemeinschaft EO-Medium-Term Notes 2023(42) | 23.05.2024 07:57:41 | 106,130 % | 0 EUR | M | DNFTFN | DUSD |
| BE0390121847 | Flämische Gemeinschaft EO-Medium-Term Notes 2024(34) | 23.05.2024 07:57:25 | 99,390 % | 0 EUR | M | DNFTFN | DUSD |
| BE0390122852 | Flämische Gemeinschaft EO-Medium-Term Notes 2024(45) | 23.05.2024 07:57:25 | 99,775 % | 0 EUR | M | DNFTFN | DUSD |
| CNE100002375 | Flat Glass Group Co. Ltd. Registered Shares H YC -,25 | | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:05 | 1,930 EUR | 0 St. | M | | |
| DE000FTG1111 | flatexDEGIRO AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 13,730 EUR | 0 St. | M | | |
| NZFBUE0001S0 | Fletcher Building Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 1,810 EUR | 0 St. | M | | |
| FR0000074759 | Fleury Michon S.A. Actions Port. EO 3,05 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 22,800 EUR | 0 St. | M | | |
| BMG359472021 | Flex LNG Ltd. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 26,860 EUR | 0 St. | M | | |
| US33938XAC92 | Flex Ltd. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US33938XAB10 | Flex Ltd. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| SG9999000020 | Flex Ltd. Registered Shares o. N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 29,075 EUR | 0 St. | M | | |
| IE0008ZGI5C1 | Flexshs.ICAV-List.Priv.Eq.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 26,415 EUR | 0 St. | M | | |
| AU000000FLT9 | Flight Centre Travel Group Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 12,300 EUR | 0 St. | M | | |
| PTGGDDOM0008 | Floene Energias S.A. EO-Medium-Term Notes 23(23/28) | | | | DBFNGR | DUSD |
| | 23.05.2024 07:57:24 | 103,500 % | 0 EUR | M | | |
| US3397501012 | Floor & Decor Holdings Inc. Registered Shs Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 107,000 EUR | 0 St. | M | | |
| US341081FA03 | Florida Power & Light Co. DL-Bonds 2008(08/38) | | | | DBFSGR | DUSD |
| US341081FB85 | Florida Power & Light Co. DL-Bonds 2009(09/39) | | | | DBFSGR | DUSD |
| US341081FF99 | Florida Power & Light Co. DL-Bonds 2011(11/42) | | | | DBFSGR | DUSD |
| US341081FH55 | Florida Power & Light Co. DL-Bonds 2012(12/42) | | | | DBFUGR | DUSD |
| US341081FG72 | Florida Power & Light Co. DL-Bonds 2012(12/42) | | | | DBFSGR | DUSD |
| US341081FL67 | Florida Power & Light Co. DL-Bonds 2014(14/44) | | | | DBFSGR | DUSD |
| US341081FM41 | Florida Power & Light Co. DL-Bonds 2015(15/25) | | | | DBFSGR | DUSD |
| US341081FP71 | Florida Power & Light Co. DL-Bonds 2017(17/47) | | | | DBFSGR | DUSD |
| US341081FR38 | Florida Power & Light Co. DL-Bonds 2018(18/48) | | | | DBFSGR | DUSD |
| US341081FQ54 | Florida Power & Light Co. DL-Bonds 2018(18/48) | | | | DBFSGR | DUSD |
| US341081FX06 | Florida Power & Light Co. DL-Bonds 2019(19/49) | | | | DBFSGR | DUSD |
| US341081FU66 | Florida Power & Light Co. DL-Bonds 2019(19/49) | | | | DBFSGR | DUSD |
| US341081GR29 | Florida Power & Light Co. DL-Bonds 2023(23/26) | | | | DBFUGR | DUSD |
| US341081GN15 | Florida Power & Light Co. DL-Bonds 2023(23/28) | | | | DBFUGR | DUSD |
| US341081GK75 | Florida Power & Light Co. DL-Bonds 2023(23/28) | | | | DBFSGR | DUSD |
| US341081GP62 | Florida Power & Light Co. DL-Bonds 2023(23/30) | | | | DBFUGR | DUSD |
| US341081GQ46 | Florida Power & Light Co. DL-Bonds 2023(23/33) | | | | DBFUGR | DUSD |
| LU0952573136 | Flossb. v.Storch-Bd Def. Inhaber-Anteile R o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:39 | 107,120 EUR | 0 St. | M | | |
| LU0366178969 | Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:40 | 335,360 EUR | 0 St. | M | | |
| LU0323578657 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:40 | 306,695 EUR | 0 St. | M | | |
| | 23.05.2024 08:05:11 | 305,610 EUR | 33 St. | S | | |
| | 23.05.2024 08:09:36 | 305,580 EUR | 33 St. | S | | |
| | 23.05.2024 09:09:01 | 306,010 EUR | 13 St. | S | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 14:26:23 | 303,898 EUR | 75 St. | S | | |
| | 23.05.2024 15:48:30 | 302,105 EUR | 455 St. | S | | |
| LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:39 | 169,445 EUR | 0 St. | M | | |
| LU0323578145 | Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:40 | 168,880 EUR | 0 St. | M | | |
| LU0323577923 | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:40 | 135,260 EUR | 0 St. | M | | |
| LU0323578491 | Flossbach v.Storch-Mul.As.Gro. Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| LU0952573482 | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:39 | 166,040 EUR | 0 St. | M | | |
| LU1038809395 | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile RT o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:39 | 172,740 EUR | 0 St. | M | | |
| LU0399027613 | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:12 | 132,820 EUR | 0 St. | M | | |
| LU0831568729 | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:13 | 204,995 EUR | 0 St. | M | | |
| | 23.05.2024 12:47:08 | 202,729 EUR | 62 St. | S | | |
| LU0097335235 | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile H o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:10 | 160,935 EUR | 0 St. | M | | |
| LU0366179009 | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:40 | 135,700 EUR | 0 St. | M | | |
| BMG3602E1084 | Flow Traders Ltd Registered Shares EO 3,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 20,560 EUR | 0 St. | M | | |
| US343498AC58 | Flowers Foods Inc. DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US3434981011 | Flowers Foods Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 22,200 EUR | 0 St. | M | | |
| US34354PAF27 | Flowserve Corp. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US34354P1057 | Flowserve Corp. Registered Shares DL 1,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 46,200 EUR | 0 St. | M | | |
| DK0010234467 | FLSmith & Co. AS Navne-Aktier B DK 20 | | | | ESEUFN | DUSD |
| | 23.05.2024 07:57:42 | 51,900 EUR | 0 St. | M | | |
| AT00000VIE62 | Flughafen Wien AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:02 | 49,300 EUR | 0 St. | M | | |
| CH0361532879 | Flughafen Zürich AG SF-Anl. 2017(29) | | | | DBFNFB | DUSD |
| CH0570576568 | Flughafen Zürich AG SF-Anl. 2020(27) | | | | DBFNGB | DUSD |
| CH0520663672 | Flughafen Zürich AG SF-Anl. 2020(35) | | | | DBFNFB | DUSD |
| ES0137650018 | Fluidra S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 24,140 EUR | 0 St. | M | | |
| US343412AF90 | Fluor Corp. (New) DL-Notes 2018(18/28) | | | | DBFNGB | DUSD |
| US3434121022 | Fluor Corp. (New) Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 37,680 EUR | 0 St. | M | | |
| IE00BWT6H894 | Flutter Entertainment PLC Registered Shares EO -,09 | | | | ESVUFR | DUSD |
| | 23.05.2024 13:05:00 | 190,400 EUR | 100 St. | B | | |
| XS2805234700 | Flutter Treasury DAC EO-Notes 2024(29) Reg.S | | | | DBFNFR | DUSD |
| | 23.05.2024 07:57:31 | 101,575 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|--------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| BE0390128917 | Fluvius System Operator CVBA EO-Med.-T. Notes 2024(24/34) 23.05.2024 07:57:25 | 100,255 % | 0 EUR | M | DTFGGN | DUSD |
| BE0002755362 | Fluvius System Operator CVBA EO-Med.-Term Notes 2020(20/30) 23.05.2024 07:57:40 | 82,630 % | 0 EUR | M | DTFGGR | DUSD |
| BE0002831122 | Fluvius System Operator CVBA EO-Med.-Term Notes 2021(21/31) 23.05.2024 07:57:40 | 80,448 % | 0 EUR | M | DTFGGR | DUSD |
| BE0002871524 | Fluvius System Operator CVBA EO-Med.-Term Notes 2022(22/32) 23.05.2024 07:57:41 | 102,465 % | 0 EUR | M | DTFNNG | DUSD |
| BE0002803840 | Fluvius System Operator CVBA EO-Med.-Term Notes 21(21/28) 23.05.2024 07:57:40 | 87,945 % | 0 EUR | M | DTFNNG | DUSD |
| BE0002481563 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(26) 23.05.2024 07:57:40 | 96,050 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002478536 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(29) 23.05.2024 07:57:40 | 93,195 % | 0 EUR | M | DTFGCR | DUSD |
| BE0002470459 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(29) 23.05.2024 07:57:40 | 96,555 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002964451 | Fluvius System Operator CVBA EO-Medium-Term Nts 2023(23/31) 23.05.2024 07:57:41 | 101,280 % | 0 EUR | M | DTFNNG | DUSD |
| BE0002939206 | Fluvius System Operator CVBA EO-Medium-Term Nts 2023(23/33) 23.05.2024 07:57:40 | 101,270 % | 0 EUR | M | DTFNNG | DUSD |
| BE0974265945 | FLUXYS Belgium S.A. Actions au Porteur D o.N. 23.05.2024 07:57:25 | 20,900 EUR | 0 St. | M | ESVUFN | DUSD |
| US3024921039 | Flywire Corp. Registered Shares DL -,0001 23.05.2024 07:57:44 | 16,045 EUR | 0 St. | M | ESVUFR | DUSD |
| US302491AT29 | FMC Corp. DL-Notes 2019(19/26) | | | | DBFNNG | DUSD |
| US302491AU91 | FMC Corp. DL-Notes 2019(19/29) | | | | DBFNNG | DUSD |
| US302491AV74 | FMC Corp. DL-Notes 2019(19/49) | | | | DBFNNG | DUSD |
| US302491AW57 | FMC Corp. DL-Notes 2023(23/26) | | | | DBFNNG | DUSD |
| US302491AX31 | FMC Corp. DL-Notes 2023(23/33) | | | | DBFNNG | DUSD |
| US302491AY14 | FMC Corp. DL-Notes 2023(23/53) | | | | DBFNNG | DUSD |
| US3024913036 | FMC Corp. Registered Shares DL -,10 23.05.2024 07:57:44 23.05.2024 15:36:20 | 58,840 EUR 57,940 EUR | 0 St. 10 St. | M B | ESVUFR | DUSD |
| USQ3919KAM38 | FMG Resour.(Aug.2006) Pty Ltd. DL-Notes 2019(19/27) Reg.S | | | | DBFNNG | DUSD |
| DE0008478116 | FMM-Fonds Inhaber-Anteile AK P (EUR) 23.05.2024 07:57:05 | 692,890 EUR | 0 St. | M | CIOGEU | DUSD |
| XS2205081966 | FMO-Ned.Fin.-Maat.is v.Ontw.NV EO-FLR Med.-T. Nts 2020(25/31) 23.05.2024 07:57:26 | 94,265 % | 0 EUR | M | DTFQFB | DUSD |
| FR0011476928 | Fnac Darty Actions Port. EO 1 23.05.2024 07:57:08 | 32,000 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1987729412 | Fnac Darty EO-Notes 2019(19/24) Reg.S 23.05.2024 07:57:20 | 100,215 % | 0 EUR | M | DBFUFR | DUSD |
| XS1987729768 | Fnac Darty EO-Notes 2019(19/26) Reg.S 23.05.2024 07:57:20 | 99,155 % | 0 EUR | M | DBFUFR | DUSD |
| XS2778270772 | Fnac Darty EO-Notes 2024(29) 23.05.2024 07:57:33 | 104,710 % | 0 EUR | M | DBFUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|----------------------------|----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2400296773 | FNM S.p.A. EO-Med.-T. Nts 2021(21/26) 23.05.2024 07:57:34 | 92,610 % | 0 EUR | M | DTFNGB | DUSD |
| GB00BSBMW716 | Focusrite PLC Registered Shares LS -,001 23.05.2024 07:57:35 | 4,480 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile 23.05.2024 07:57:06 | 51,830 EUR | 0 St. | M | CBOIXU | DUSD |
| ES0122060314 | Fomento Construc. Contratas SA Acciones Port. EO 1 23.05.2024 07:57:07 | 14,020 EUR | 0 St. | M | ESVUFB | DUSD |
| US3444153023 | Fomento Construc. Contratas SA Act.Port.(Unsp.ADRs)1/5/EO 1 | | | | EDXXFR | DUSD |
| XS2337285519 | Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/28) 23.05.2024 07:57:42 | 87,690 % | 0 EUR | M | DBFNBR | DUSD |
| XS2337285865 | Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/33) 23.05.2024 07:57:42 | 77,490 % | 0 EUR | M | DBFNBR | DUSD |
| US3444191064 | Fomento Econom.Mexica.SAB D.CV Reg. Units (Sp. ADRs)/10 o.N 23.05.2024 07:57:44 | 109,000 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0010341032 | Fonciere Inea S.A. Actions Port. EO 14,39 23.05.2024 07:57:08 | 33,300 EUR | 0 St. | M | ESVUFN | DUSD |
| DE0008471012 | Fondak Inhaber-Anteile A 23.05.2024 07:57:05 23.05.2024 21:07:49 | 210,485 EUR 210,366 EUR | 0 St. 3 St. | M B | CIOIEU | DUSD |
| DE000A0MJRL5 | Fondak Inhaber-Anteile P 23.05.2024 07:57:06 | 214,405 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008471020 | Fondis Inhaber-Anteile A 23.05.2024 07:57:05 | 137,945 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008471004 | Fondra Inhaber-Anteile A 23.05.2024 07:57:05 | 117,170 EUR | 0 St. | M | CIOILU | DUSD |
| DE0008023565 | Fonds für Stiftungen Invesco Inhaber-Anteile | | | | CIOILU | DUSD |
| DE000A0MRAC3 | Fondspicker Global UI Inhaber-Anteile 23.05.2024 07:57:06 | 158,620 EUR | 0 St. | M | CFOGIU | DUSD |
| GB00BN789668 | Fonix Mobile PLC Registered Shs LS-,001 23.05.2024 07:57:09 | 2,820 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0593893933 | FONPLATA SF-Bonds 2021(26) | | | | DBFCGB | DUSD |
| CH1142754287 | FONPLATA SF-Bonds 2021(28) | | | | DBFCGB | DUSD |
| XS1515173315 | Fonterra Co-Operative Grp Ltd. EO-Medium-Term Notes 2016(24) 23.05.2024 07:57:18 | 99,425 % | 0 EUR | M | DTFNFB | DUSD |
| XS2432286974 | Food Service Project S.A. EO-Notes 2022(22/27) Reg.S 23.05.2024 07:57:45 | 100,475 % | 0 EUR | M | DBFNBR | DUSD |
| US3448491049 | Foot Locker Inc. Registered Shares DL -,01 23.05.2024 07:57:44 | 21,100 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0011832811 | For Farmers B.V. Aandelen op naam EO 1 23.05.2024 07:57:13 | 2,695 EUR | 0 St. | M | ESVUFN | DUSD |
| CA3449112018 | Foran Mining Corp. Registered Shares o.N. 23.05.2024 07:57:28 | 2,980 EUR | 0 St. | M | ESVUFR | DUSD |
| US34519Q1058 | Forbo Holding AG Nam.-Akt. (ADRs)/0,02 o.N. | | | | EDXXFR | DUSD |
| CH0003541510 | Forbo Holding AG Namens-Aktien SF 0,1 | | | | ESVUFR | DUSD |
| SE0016275820 | Force BidCo A/S EO-FLR Bonds 2021(21/26) | | | | DBVSDR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:36 | 102,740 % | 0 EUR | M | | |
| US345370BR09 | Ford Motor Co. DL-Debts. 1996(46) | | | | DBFGFR | DUSD |
| US345370BY59 | Ford Motor Co. DL-Notes 1998(28) | | | | DBFUFR | DUSD |
| | 23.05.2024 10:25:26 | 103,914 % | 30.000 USD | B | | |
| US345370CA64 | Ford Motor Co. DL-Notes 1999(31) | | | | DBFUFR | DUSD |
| US345370CQ17 | Ford Motor Co. DL-Notes 2013(43) | | | | DBFUGR | DUSD |
| US345370CR99 | Ford Motor Co. DL-Notes 2016(26/26) | | | | DBFUGR | DUSD |
| US345370CS72 | Ford Motor Co. DL-Notes 2016(46/46) | | | | DBFUGR | DUSD |
| US345370CX67 | Ford Motor Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| | 23.05.2024 07:57:44 | 116,340 % | 0 USD | M | | |
| US345370DA55 | Ford Motor Co. DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| US3453708600 | Ford Motor Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 11,126 EUR | 0 St. | M | | |
| | 23.05.2024 15:36:50 | 11,090 EUR | 50 St. | B | | |
| | 23.05.2024 19:12:59 | 11,240 EUR | 550 St. | S | | |
| | 23.05.2024 20:42:33 | 11,168 EUR | 1.000 St. | S | | |
| XS2083139837 | Ford Motor Credit Co. LLC AD-Medium Term Notes 2019(24) | | | | DTFNFR | DUSD |
| US345397WW97 | Ford Motor Credit Co. LLC DL-Notes 2014(24) | | | | DBFUGR | DUSD |
| US345397XL24 | Ford Motor Credit Co. LLC DL-Notes 2015(25) | | | | DBFUGR | DUSD |
| US345397XU23 | Ford Motor Credit Co. LLC DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US345397YT41 | Ford Motor Credit Co. LLC DL-Notes 2017(27/27) | | | | DBFUGR | DUSD |
| US345397ZJ59 | Ford Motor Credit Co. LLC DL-Notes 2018(25/25) | | | | DBFUGR | DUSD |
| US345397ZX44 | Ford Motor Credit Co. LLC DL-Notes 2019(24) | | | | DBFUGR | DUSD |
| US345397ZW60 | Ford Motor Credit Co. LLC DL-Notes 2019(26/26) | | | | DBFUFR | DUSD |
| US345397ZR75 | Ford Motor Credit Co. LLC DL-Notes 2019(29/29) | | | | DBFUGR | DUSD |
| US345397A605 | Ford Motor Credit Co. LLC DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US345397A860 | Ford Motor Credit Co. LLC DL-Notes 2020(20/27) | | | | DBFSGR | DUSD |
| US345397A456 | Ford Motor Credit Co. LLC DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US345397D591 | Ford Motor Credit Co. LLC DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US345397D674 | Ford Motor Credit Co. LLC DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US345397D831 | Ford Motor Credit Co. LLC DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US345397E581 | Ford Motor Credit Co. LLC DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US345397E250 | Ford Motor Credit Co. LLC DL-Notes 2024(24/31) | | | | DBFUGR | DUSD |
| US345397E664 | Ford Motor Credit Co. LLC DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| XS1729872736 | Ford Motor Credit Co. LLC EO-FLR Med.Term Nts 2017(24) | | | | DTVNFR | DUSD |
| | 23.05.2024 07:57:26 | 100,318 % | 0 EUR | M | | |
| XS2116728895 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2020(20/24) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:24 | 100,540 % | 0 EUR | M | | |
| XS2229875989 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2020(20/25) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:28 | 98,945 % | 0 EUR | M | | |
| XS2586123965 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/27) | | | | DTFNAR | DUSD |
| | 23.05.2024 07:57:38 | 103,205 % | 0 EUR | M | | |
| XS2623496085 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/28) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:39 | 107,200 % | 0 EUR | M | | |
| XS2724457457 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/29) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:37 | 103,940 % | 0 EUR | M | | |
| XS2822575648 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2024(24/28) | | | | DTFNFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:31 | 99,855 % | 0 EUR | M | | |
| XS2767246908 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2024(24/30) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:33 | 100,915 % | 0 EUR | M | | |
| XS1767930586 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2018(25) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:26 | 98,211 % | 0 EUR | M | | |
| XS2052337503 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(25) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:23 | 98,018 % | 0 EUR | M | | |
| XS2013574384 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(26) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:20 | 97,586 % | 0 EUR | M | | |
| XS1959498244 | Ford Motor Credit Co. LLC LS-Medium Term Notes 2019(25) | | | | DTFNFR | DUSD |
| XS2595035234 | Ford Motor Credit Co. LLC LS-Medium Term Notes 2023(26) | | | | DTFNFR | DUSD |
| XS2744491106 | Ford Motor Credit Co. LLC LS-Medium Term Notes 2024(28) | | | | DTFNFR | DUSD |
| US3462321015 | Forestar Group Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 31,000 EUR | 0 St. | M | | |
| US3463751087 | FormFactor Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 56,000 EUR | 0 St. | M | | |
| SE0001338039 | Formpipe Software AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 2,410 EUR | 0 St. | M | | |
| DE000A1EWVY8 | Formycon AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 43,650 EUR | 0 St. | M | | |
| | 23.05.2024 19:09:12 | 42,050 EUR | 20 St. | S | | |
| FR0014005SB3 | Forsee Power S.A.S. Actions au Port.(Prom.)EO-,10 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:43 | 1,082 EUR | 0 St. | M | | |
| CA34660G1046 | Forsys Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,682 EUR | 0 St. | M | | |
| NO0012547274 | Fortaco Group Holdco Oyj EO-FLR Notes 2022(25/27) | | | | DBVGGR | DUSD |
| | 23.05.2024 07:57:38 | 101,750 % | 0 EUR | M | | |
| DE0005774103 | FORTEC Elektronik AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 20,600 EUR | 0 St. | M | | |
| GB00BYW3C20 | Forterra PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 1,920 EUR | 0 St. | M | | |
| US34959A2069 | Fortescue Ltd. Reg. Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:44 | 33,000 EUR | 0 St. | M | | |
| AU000000FMG4 | Fortescue Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 16,456 EUR | 0 St. | M | | |
| US34959E1091 | Fortinet Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 57,320 EUR | 0 St. | M | | |
| | 23.05.2024 12:23:44 | 57,450 EUR | 22 St. | B | | |
| SE0014608915 | Fortinova Fastigheter AB Namn-Aktier B SK o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 2,430 EUR | 0 St. | M | | |
| CA3495531079 | Fortis Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 37,440 EUR | 0 St. | M | | |
| XS2764789231 | Fortive Corp. EO-Notes 2024(24/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:33 | 99,790 % | 0 EUR | M | | |
| XS2764790833 | Fortive Corp. EO-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:33 | 99,960 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------------|------------------------|--------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US34959J1088 | Fortive Corp. Registered Shares DL -,01 23.05.2024 07:57:44 | 71,260 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0017161243 | Fortnox AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 6,016 EUR | 0 St. | M | ESVUFR | DUSD |
| US34965K1079 | Fortrea Holdings Inc. Registered Shares DL-,001 23.05.2024 07:57:44 | 24,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1956037664 | Fortum Oyj EO-Medium-Term Nts 2019(19/26) 23.05.2024 07:57:20 | 96,078 % | 0 EUR | M | DTFUGB | DUSD |
| XS1956027947 | Fortum Oyj EO-Medium-Term Nts 2019(19/29) 23.05.2024 07:57:20 | 93,325 % | 0 EUR | M | DTFUGB | DUSD |
| XS2606264005 | Fortum Oyj EO-Medium-Term Nts 2023(23/28) 23.05.2024 07:57:38 | 100,930 % | 0 EUR | M | DTFUGB | DUSD |
| XS2606261597 | Fortum Oyj EO-Medium-Term Nts 2023(23/33) 23.05.2024 07:57:38 | 104,355 % | 0 EUR | M | DTFUGB | DUSD |
| US34959F1066 | Fortum Oyj Reg.Sh. (Sp.ADRs) 1/5/EO 3,40 23.05.2024 07:57:44 | 2,840 EUR | 0 St. | M | EDXXFR | DUSD |
| FI0009007132 | Fortum Oyj Registered Shares EO 3,40 23.05.2024 07:57:08 | 14,440 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3499151080 | Fortuna Silver Mines Inc. Registered Shares o.N. 23.05.2024 07:57:28 23.05.2024 12:16:25 | 5,198 EUR 5,114 EUR | 0 St. 1.000 St. | M S | ESVUFR | DUSD |
| US34964CAE66 | Fortune Brands Innovations Inc DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US34964CAF32 | Fortune Brands Innovations Inc DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US34964CAG15 | Fortune Brands Innovations Inc DL-Notes 2022(22/52) | | | | DBFNBR | DUSD |
| US34964CAH97 | Fortune Brands Innovations Inc DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US34964C1062 | Fortune Brands Innovations Inc Registered Shares DL -,01 23.05.2024 07:57:44 | 65,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2357132849 | Fortune Star (BVI) Ltd. EO-Notes 2021(21/26) 23.05.2024 07:57:37 | 88,650 % | 0 EUR | M | DBFNBR | DUSD |
| US34984V2097 | Forum Energy Technologies Inc. Registered Shares DL -,01 23.05.2024 07:57:44 | 17,100 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000121147 | Forvia SE Actions Port. EO 7 23.05.2024 07:57:34 | 15,095 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1785467751 | Forvia SE EO-Notes 2018(18/25) 23.05.2024 07:57:18 | 98,934 % | 0 EUR | M | DBFNBR | DUSD |
| XS1963830002 | Forvia SE EO-Notes 2019(19/26) 23.05.2024 07:57:20 | 98,208 % | 0 EUR | M | DBFNBR | DUSD |
| XS2081474046 | Forvia SE EO-Notes 2019(19/27) 23.05.2024 07:57:24 | 95,965 % | 0 EUR | M | DBFNBR | DUSD |
| XS2209344543 | Forvia SE EO-Notes 2020(20/28) 23.05.2024 07:57:26 | 98,480 % | 0 EUR | M | DBFNBR | DUSD |
| XS2405483301 | Forvia SE EO-Notes 2021(21/27) 23.05.2024 07:57:34 | 96,077 % | 0 EUR | M | DBFNBR | DUSD |
| XS2312733871 | Forvia SE EO-Notes 2021(21/29) 23.05.2024 07:57:31 | 92,680 % | 0 EUR | M | DBFNBR | DUSD |
| XS2553825949 | Forvia SE EO-Notes 2022(22/26) | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|---------------------------------------------------------------|---------------------|-------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:31 | 105,200 % | 0 EUR | M | | |
| XS2774391580 | Forvia SE EO-Notes 2024(26/29) | 23.05.2024 07:57:33 | 101,938 % | 0 EUR | M | DBFNBR | DUSD |
| XS2774392638 | Forvia SE EO-Notes 2024(27/31) | 23.05.2024 07:57:33 | 102,755 % | 0 EUR | M | DBFNBR | DUSD |
| DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit Inhaber-Anteile A | 23.05.2024 07:57:19 | 116,950 EUR | 0 St. | M | CIOILU | DUSD |
| US34988V1061 | Fossil Group Inc. Registered Shares DL -,01 | 23.05.2024 07:57:44 | 1,333 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0656038673 | Fosun International Ltd. Registered Shares o.N. | 23.05.2024 07:57:37 | 0,563 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG365731069 | FOSUN TOURISM GROUP Registered Shares EO-,0001 | 23.05.2024 07:57:09 | 0,520 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010485268 | Fontaine Pajot SA Actions Nom. EO 1,15 | 23.05.2024 07:57:08 | 133,500 EUR | 0 St. | M | ESVUFN | DUSD |
| GRS096003009 | Fourlis Holdings S.A. Namens-Aktien EO 1 | 23.05.2024 07:57:35 | 4,110 EUR | 0 St. | M | ESVUFR | DUSD |
| US35137LAM72 | Fox Corp. DL-Notes 2020(20/25) | | | | | DBFNBR | DUSD |
| US35137LAL99 | Fox Corp. DL-Notes 2020(20/30) | | | | | DBFNBR | DUSD |
| US35137L1052 | Fox Corp. Registered Shares A DL -,01 | 23.05.2024 07:57:44 | 30,800 EUR | 0 St. | M | ESNUFR | DUSD |
| US35137L2043 | Fox Corp. Registered Shares B DL -,01 | 23.05.2024 07:57:44 | 28,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US35138V1026 | Fox Factory Holding Corp. Registered Shares DL -,001 | 23.05.2024 07:57:44 | 43,000 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG3R83K1037 | Foxconn Interconnect Tech.Ltd. Registered Shs Cl.DL-,01953125 | 23.05.2024 07:57:10 | 0,252 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. Inhaber-Anteile o.N. | | | | | CIOGMS | DUSD |
| LU0124167924 | FPM Funds-Stock.Germany All C. Inhaber-Anteile C o.N. | | | | | CIOIES | DUSD |
| LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. Inhaber-Anteile C o.N. | | | | | CICIES | DUSD |
| CA3025911023 | FPX Nickel Corp. Registered Shares o.N. | 23.05.2024 07:57:28 | 0,209 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A (Ydis) (USD)o.N. | 23.05.2024 07:57:12 | 13,310 EUR | 0 St. | M | CIOIES | DUSD |
| LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(EUR)o.N. | 23.05.2024 07:57:12 | 19,875 EUR | 0 St. | M | CIOGES | DUSD |
| LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(USD)o.N. | 23.05.2024 07:57:12 | 13,905 EUR | 0 St. | M | CIOGES | DUSD |
| LU0122612848 | Fr.Temp.-Temple.Europe.Growth Namens-Anteile A (acc.) o.N. | | | | | CMXXXS | DUSD |
| LU0122612764 | Fr.Temp.-Temple.Europe.Growth Namens-Anteile N (acc.) o.N. | | | | | CIOGES | DUSD |
| LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | | | | | CIOGES | DUSD |
| LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | | | | | CIOGES | DUSD |
| LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd Namens-Ant. A (acc.) EUR o.N. | 23.05.2024 07:57:29 | 43,045 EUR | 0 St. | M | CIOGMS | DUSD |
| | | 23.05.2024 10:25:47 | 42,880 EUR | 144 St. | S | | |
| LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd Namens-Anteile N(acc.)(EO)o.N | | | | | CIOGMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:11 | 34,680 EUR | 0 St. | M | | |
| LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (cap.) USD o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:29 | 23,170 EUR | 0 St. | M | | |
| LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:11 | 10,145 EUR | 0 St. | M | | |
| LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:12 | 10,170 EUR | 0 St. | M | | |
| LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:12 | 10,455 EUR | 0 St. | M | | |
| LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:13 | 4,780 EUR | 0 St. | M | | |
| LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. N (acc.) EUR o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:29 | 21,245 EUR | 0 St. | M | | |
| LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(acc.)EUR-H1 o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 15,270 EUR | 0 St. | M | | |
| LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:40 | 5,938 EUR | 0 St. | M | | |
| LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(acc.)(EO)o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:11 | 23,180 EUR | 0 St. | M | | |
| LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:40 | 10,140 EUR | 0 St. | M | | |
| LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile N (acc.) o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:11 | 21,235 EUR | 0 St. | M | | |
| LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 21,110 EUR | 0 St. | M | | |
| LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 17,445 EUR | 0 St. | M | | |
| LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 9,903 EUR | 0 St. | M | | |
| LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 19,245 EUR | 0 St. | M | | |
| LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. Namens-Anteile A (acc.) o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:11 | 37,540 EUR | 0 St. | M | | |
| LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. Namens-Anteile N (acc.) o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:11 | 31,085 EUR | 0 St. | M | | |
| LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (acc.) o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 15,090 EUR | 0 St. | M | | |
| LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:12 | 9,078 EUR | 0 St. | M | | |
| LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 9,063 EUR | 0 St. | M | | |
| LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value Nam.-Ant. N (acc.) EUR-H1 o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:12 | 28,340 EUR | 0 St. | M | | |
| LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile A (acc.) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 98,430 EUR | 0 St. | M | | |
| LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile A (acc.)(EO)o.N | | | | CMXXXS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:11 | 98,485 EUR | 0 St. | M | | |
| LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile N (acc.) o.N. 23.05.2024 07:57:10 | 45,780 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N. 23.05.2024 07:57:40 | 6,518 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Ant. A (Ydis.) EUR o.N. 23.05.2024 07:57:29 | 30,485 EUR | 0 St. | M | CIOIES | DUSD |
| LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Ant. A(acc.)EUR-H1 o.N. 23.05.2024 07:57:12 | 18,545 EUR | 0 St. | M | CIOGES | DUSD |
| LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Anteile A (acc.) o.N. 23.05.2024 07:57:11 | 29,905 EUR | 0 St. | M | CIOGES | DUSD |
| LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N. 23.05.2024 07:57:12 | 8,653 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (acc.) o.N. 23.05.2024 07:57:11 | 32,815 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N. 23.05.2024 07:57:12 | 25,715 EUR | 0 St. | M | CIOIES | DUSD |
| LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A(acc.)(EO)o.N. | | | | CIOGES | DUSD |
| LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile N (acc.)(EO)o.N. | | | | CMXXXS | DUSD |
| LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile N(acc.)(DL)o.N. 23.05.2024 07:57:11 | 25,550 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (acc.) EUR o.N. 23.05.2024 07:57:43 | 30,085 EUR | 0 St. | M | CIOGES | DUSD |
| LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (acc.) EUR-H2 oN 23.05.2024 07:57:12 | 18,270 EUR | 0 St. | M | CIOGVS | DUSD |
| LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N. 23.05.2024 07:57:29 | 38,570 EUR | 0 St. | M | CIOIES | DUSD |
| LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Anteile A (acc.) o.N. 23.05.2024 07:57:43 | 24,865 EUR | 0 St. | M | CIOGES | DUSD |
| LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA Namens-Anteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA Namens-Anteile A Acc. USD o.N. | | | | CIOGMS | DUSD |
| LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N. 23.05.2024 07:57:10 | 4,803 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (acc.) EUR o.N. 23.05.2024 07:57:12 | 33,490 EUR | 0 St. | M | CIOGES | DUSD |
| LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (Ydis.) EUR o.N. 23.05.2024 07:57:12 | 30,470 EUR | 0 St. | M | CIOIES | DUSD |
| LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A(acc.)EUR-H1 o.N. 23.05.2024 07:57:12 | 19,945 EUR | 0 St. | M | CIOGES | DUSD |
| LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. N (acc.) EUR o.N. 23.05.2024 07:57:29 | 43,725 EUR | 0 St. | M | CIOGES | DUSD |
| LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. N(acc.)EUR-H1 o.N. 23.05.2024 07:57:12 | 25,955 EUR | 0 St. | M | CIOGES | DUSD |
| LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (acc.) o.N. 23.05.2024 07:57:11 | 33,465 EUR | 0 St. | M | CIOGES | DUSD |
| LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:40 | 30,395 EUR | 0 St. | M | | |
| LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile N (acc.) o.N. 23.05.2024 07:57:11 | 43,725 EUR | 0 St. | M | CIOGES | DUSD |
| LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (acc.) EUR o.N. 23.05.2024 07:57:12 | 17,115 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) EUR o.N. 23.05.2024 07:57:29 | 6,895 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N. 23.05.2024 07:57:12 | 6,890 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A(acc.)EUR-H1 o.N. 23.05.2024 07:57:12 | 9,060 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. N (acc.) EUR o.N. 23.05.2024 07:57:12 | 15,020 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (acc.) EUR o.N. 23.05.2024 07:57:12 | 78,435 EUR | 0 St. | M | CIOGES | DUSD |
| LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (acc.) USD o.N. 23.05.2024 07:57:12 | 57,505 EUR | 0 St. | M | CIOGES | DUSD |
| LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (Ydis.) USD o.N. 23.05.2024 07:57:12 | 55,945 EUR | 0 St. | M | CIOIES | DUSD |
| LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd Namens-Ant. A (Ydis.) EUR o.N. 23.05.2024 07:57:29 | 16,450 EUR | 0 St. | M | CIOIES | DUSD |
| LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile A (acc.) o.N. 23.05.2024 07:57:10 | 17,095 EUR | 0 St. | M | CIOGES | DUSD |
| LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile N (acc.) o.N. 23.05.2024 07:57:43 | 16,065 EUR | 0 St. | M | CIOGES | DUSD |
| LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N. 23.05.2024 07:57:11 | 6,628 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. 23.05.2024 07:57:40 | 6,628 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N. 23.05.2024 07:57:43 | 21,785 EUR | 0 St. | M | CIOGES | DUSD |
| LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N. 23.05.2024 07:57:13 | 9,170 EUR | 0 St. | M | CIOGES | DUSD |
| LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N. 23.05.2024 07:57:11 | 42,490 EUR | 0 St. | M | CIOGES | DUSD |
| LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. 23.05.2024 07:57:40 | 39,450 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) EUR o.N. 23.05.2024 07:57:12 | 30,085 EUR | 0 St. | M | CIOGES | DUSD |
| LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) USD o.N. 23.05.2024 07:57:12 | 22,045 EUR | 0 St. | M | CIOGES | DUSD |
| LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (Ydis.) USD o.N. 23.05.2024 07:57:12 | 19,560 EUR | 0 St. | M | CIOIES | DUSD |
| LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. N (acc.) EUR o.N. 23.05.2024 07:57:12 | 27,835 EUR | 0 St. | M | CIOGES | DUSD |
| LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant.N (acc.)EUR-H1 o.N. | | | | CIOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:12 | 17,320 EUR | 0 St. | M | | |
| LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (acc.) o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 12,580 EUR | 0 St. | M | | |
| LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:12 | 5,778 EUR | 0 St. | M | | |
| LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:43 | 21,600 EUR | 0 St. | M | | |
| LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N. | | | | CIOIES | DUSD |
| LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Nam.-Ant.A (acc.) EUR-H1 o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 14,510 EUR | 0 St. | M | | |
| LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Nam.-Ant.N (acc.) EUR-H1 o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 12,530 EUR | 0 St. | M | | |
| LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (acc.) EUR o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:29 | 22,360 EUR | 0 St. | M | | |
| LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:12 | 7,155 EUR | 0 St. | M | | |
| | 23.05.2024 17:39:40 | 7,103 EUR | 480 St. | S | | |
| LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:12 | 7,358 EUR | 0 St. | M | | |
| LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:40 | 4,147 EUR | 0 St. | M | | |
| LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. N (acc.) EUR o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:29 | 19,340 EUR | 0 St. | M | | |
| LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (acc.) o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 22,380 EUR | 0 St. | M | | |
| LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:12 | 7,140 EUR | 0 St. | M | | |
| LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile N (acc.) o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 19,360 EUR | 0 St. | M | | |
| LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Ant A (acc.) Euro o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:43 | 34,690 EUR | 0 St. | M | | |
| LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Ant A(acc.)Euro-H1 o.N. | | | | CIOGMS | DUSD |
| LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Ant N(acc.)Euro-H1 o.N. | | | | CIOGMS | DUSD |
| LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile A (Qdis.) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 22,145 EUR | 0 St. | M | | |
| LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile N (acc.)(EO)o.N | | | | CIOGMS | DUSD |
| LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos Namens-Anteile A (acc.) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:11 | 48,045 EUR | 0 St. | M | | |
| LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:40 | 45,355 EUR | 0 St. | M | | |
| LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 9,583 EUR | 0 St. | M | | |
| LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:29 | 46,700 EUR | 0 St. | M | | |
| LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 61,620 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N. 23.05.2024 07:57:40 | 46,690 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Ant. A (acc.) EUR o.N. 23.05.2024 07:57:43 | 22,915 EUR | 0 St. | M | CIOGES | DUSD |
| LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Anteile A (acc.) o.N. 23.05.2024 07:57:43 | 18,220 EUR | 0 St. | M | CIOGES | DUSD |
| IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI Namens-Anteile A Dis.(USD)(S) 23.05.2024 07:57:09 | 79,810 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0002270589 | Fr.Templ.GF-FTGF ClBr.Value Fd Namens-Anteile A Dis. USD (A) 23.05.2024 07:57:37 | 346,975 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B2Q1FK59 | Fr.Templ.GF-FTGF W.Ass.As.Opps Namens-Anteile A EUR Acc. o.N. 23.05.2024 07:57:09 | 221,635 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd Namens-Anteile A USD Dis(D)o.N. 23.05.2024 07:57:45 | 81,555 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (acc.) EUR o.N. 23.05.2024 07:57:12 | 73,275 EUR | 0 St. | M | CIOGES | DUSD |
| LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (acc.) o.N. 23.05.2024 07:57:12 | 60,465 EUR | 0 St. | M | CIOGES | DUSD |
| LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (Ydis.) EUR o.N. 23.05.2024 07:57:29 | 108,080 EUR | 0 St. | M | CIOIES | DUSD |
| LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. N (acc.) EUR o.N. 23.05.2024 07:57:12 | 64,000 EUR | 0 St. | M | CIOGES | DUSD |
| IE00B19Z9Z06 | Fr.Tpl.GF-FTGF ClBr.US Aggr.Gr Namens-Anteile A Acc.USD o.N. 23.05.2024 07:57:09 | 230,235 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op Namens-Anteile A Dis. USD (A) 23.05.2024 07:57:45 | 883,515 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com Namens-Anteile A Acc. USD o.N. 23.05.2024 07:57:09 | 241,905 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com Namens-Anteile A Dis. USD (A) 23.05.2024 07:57:09 | 409,380 EUR | 0 St. | M | CMXXXS | DUSD |
| SE0015504477 | Fractal Gaming Group AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 3,170 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3518581051 | Franco-Nevada Corp. Registered Shares o.N. 23.05.2024 07:57:28 | 113,750 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000FPH9000 | FrancoTyp-Postalia Holding AG Inhaber-Aktien o.N. 23.05.2024 07:57:07 | 2,580 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A 23.05.2024 07:57:06 | 117,450 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile T 23.05.2024 07:57:06 | 142,270 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A2DTMN6 | Frankfurter Stiftungsfonds Inhaber-Anteile R 23.05.2024 07:57:31 | 136,180 EUR | 0 St. | M | CECIMS | DUSD |
| LU2439874319 | Frankfurter-ETF - Modern Value Act.au Port.P EUR Dis. o.N. 23.05.2024 07:57:31 | 136,180 EUR | 0 St. | M | CECIMS | DUSD |
| DE0008479981 | Frankfurter-Sparinvest Deka Inhaber-Anteile 23.05.2024 07:57:05 | 51,040 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008480732 | Frankfurter-Sparinvest Deka Inhaber-Anteile 23.05.2024 07:57:05 | 51,040 EUR | 0 St. | M | CIOIEU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:05 | 169,630 EUR | 0 St. | M | | |
| IE000H0TSO96 | Frankl.EO.IG Corp.ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:39 | 26,310 EUR | 0 St. | M | | |
| | 23.05.2024 10:06:24 | 26,299 EUR | 25 St. | B | | |
| IE0006K7DEL9 | Frankl.Su.EO.Gr.C.1-5 Y.U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| IE000POR7WK6 | Frankl.Su.EO.Gr.So.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:45 | 26,623 EUR | 0 St. | M | | |
| US35243J1016 | Franklin BSP Realty Trust Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 12,000 EUR | 0 St. | M | | |
| US3535141028 | Franklin Electric Co. Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 92,000 EUR | 0 St. | M | | |
| US354613AK71 | Franklin Resources Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US354613AL54 | Franklin Resources Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US3546131018 | Franklin Resources Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 21,980 EUR | 0 St. | M | | |
| US35471R1068 | Franklin Street Propert. Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 1,750 EUR | 0 St. | M | | |
| FR0000186413 | Frankreich EO-Infl.Index-Lkd OAT 1999(29) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:35 | 113,300 % | 0 EUR | M | | |
| FR0000188799 | Frankreich EO-Infl.Index-Lkd OAT 2002(32) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:35 | 119,530 % | 0 EUR | M | | |
| FR0010447367 | Frankreich EO-Infl.Index-Lkd OAT 2007(40) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:08 | 113,541 % | 0 EUR | M | | |
| FR0011008705 | Frankreich EO-Infl.Index-Lkd OAT 2011(27) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:08 | 103,731 % | 0 EUR | M | | |
| | 23.05.2024 15:37:00 | 103,585 % | 3.798 EUR | B | | |
| FR0011427848 | Frankreich EO-Infl.Index-Lkd OAT 2013(24) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:08 | 100,484 % | 0 EUR | M | | |
| FR0011982776 | Frankreich EO-Infl.Index-Lkd OAT 2014(30) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:08 | 100,460 % | 0 EUR | M | | |
| FR0012558310 | Frankreich EO-Infl.Index-Lkd OAT 2015(25) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:08 | 98,517 % | 0 EUR | M | | |
| FR0013209871 | Frankreich EO-Infl.Index-Lkd OAT 2016(47) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:08 | 83,102 % | 0 EUR | M | | |
| FR0013327491 | Frankreich EO-Infl.Index-Lkd OAT 2018(36) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:32 | 91,592 % | 0 EUR | M | | |
| FR0013410552 | Frankreich EO-Infl.Index-Lkd OAT 2019(29) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:08 | 97,247 % | 0 EUR | M | | |
| FR0013519253 | Frankreich EO-Infl.Index-Lkd OAT 2020(26) | | | | DBZTFN | DUSD |
| | 23.05.2024 07:57:28 | 98,355 % | 0 EUR | M | | |
| FR0014001N38 | Frankreich EO-Infl.Index-Lkd OAT 2020(31) | | | | DBVTFN | DUSD |
| | 23.05.2024 07:57:43 | 96,325 % | 0 EUR | M | | |
| FR0013524014 | Frankreich EO-Infl.Index-Lkd OAT 2020(36) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:28 | 91,400 % | 0 EUR | M | | |
| FR0014003N51 | Frankreich EO-Infl.Index-Lkd OAT 2021(32) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:43 | 95,215 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------------------------|----------------------|--------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR001400JI88 | Frankreich EO-Infl.Index-Lkd OAT 2022(34) 23.05.2024 07:57:40 | 98,380 % | 0 EUR | M | DBVTFN | DUSD |
| FR001400AQHO | Frankreich EO-Infl.Index-Lkd OAT 2022(38) 23.05.2024 07:57:32 | 90,125 % | 0 EUR | M | DBVTFN | DUSD |
| FR001400IKW5 | Frankreich EO-Infl.Index-Lkd OAT 2023(39) 23.05.2024 07:57:40 | 95,425 % | 0 EUR | M | DBFTFN | DUSD |
| FR0000571150 | Frankreich EO-OAT 1994(25) 23.05.2024 07:57:35 | 103,696 % | 0 EUR | M | DBFTFN | DUSD |
| FR0000571218 | Frankreich EO-OAT 1997(29) 23.05.2024 07:57:35 | 111,796 % | 0 EUR | M | DBFTFN | DUSD |
| FR0000187635 | Frankreich EO-OAT 2001(32) 23.05.2024 07:57:34 | 120,452 % | 0 EUR | M | DBFTFN | DUSD |
| FR0010070060 | Frankreich EO-OAT 2004(35) 23.05.2024 07:57:35 | 115,332 % | 0 EUR | M | DBFTFN | DUSD |
| FR0010171975 | Frankreich EO-OAT 2005(55) 23.05.2024 07:57:08 | 110,191 % | 0 EUR | M | DBFTFN | DUSD |
| FR0010371401 | Frankreich EO-OAT 2006(38) 23.05.2024 07:57:08 | 108,917 % | 0 EUR | M | DBFTFN | DUSD |
| FR0010773192 | Frankreich EO-OAT 2009(41) 23.05.2024 07:57:08 | 115,590 % | 0 EUR | M | DBFTFN | DUSD |
| FR0010916924 | Frankreich EO-OAT 2010(26) 23.05.2024 07:57:08 | 100,709 % | 0 EUR | M | DBFTFN | DUSD |
| FR0010870956 | Frankreich EO-OAT 2010(60) 23.05.2024 07:57:08 | 111,429 % | 0 EUR | M | DBFTFN | DUSD |
| FR0011317783 | Frankreich EO-OAT 2012(27) 23.05.2024 07:57:08 | 99,361 % | 0 EUR | M | DBFTFN | DUSD |
| FR0011461037 | Frankreich EO-OAT 2013(45) 23.05.2024 07:57:08 | 98,350 % | 0 EUR | M | DBFTFN | DUSD |
| FR0011962398 | Frankreich EO-OAT 2014(24) 23.05.2024 07:57:08 | 99,050 % | 0 EUR | M | DBFTFN | DUSD |
| FR0011883966 | Frankreich EO-OAT 2014(30) 23.05.2024 07:57:08 23.05.2024 14:53:47 | 98,035 % 97,950 % | 0 EUR 5.000 EUR | M B | DBFTFN | DUSD |
| FR0012938116 | Frankreich EO-OAT 2015(25) 23.05.2024 07:57:08 | 96,759 % | 0 EUR | M | DBFTFN | DUSD |
| FR0012517027 | Frankreich EO-OAT 2015(25) 23.05.2024 07:57:08 | 97,135 % | 0 EUR | M | DBFTFN | DUSD |
| FR0012993103 | Frankreich EO-OAT 2015(31) 23.05.2024 07:57:08 | 91,432 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013200813 | Frankreich EO-OAT 2016(26) 23.05.2024 07:57:08 | 93,382 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013131877 | Frankreich EO-OAT 2016(26) 23.05.2024 07:57:08 | 95,020 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013154044 | Frankreich EO-OAT 2016(36) 23.05.2024 07:57:08 | 81,370 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013154028 | Frankreich EO-OAT 2016(66) | | | | DBFTFN | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:08 | 65,425 % | 0 EUR | M | | |
| FR0013250560 | Frankreich EO-OAT 2017(27) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:08 | 94,417 % | 0 EUR | M | | |
| FR0013286192 | Frankreich EO-OAT 2017(28) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:32 | 91,970 % | 0 EUR | M | | |
| FR0013257524 | Frankreich EO-OAT 2017(48) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:08 | 77,413 % | 0 EUR | M | | |
| FR0013341682 | Frankreich EO-OAT 2018(28) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:32 | 91,123 % | 0 EUR | M | | |
| FR0013313582 | Frankreich EO-OAT 2018(34) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:32 | 84,870 % | 0 EUR | M | | |
| FR0013415627 | Frankreich EO-OAT 2019(25) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:08 | 97,225 % | 0 EUR | M | | |
| FR0013407236 | Frankreich EO-OAT 2019(29) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:08 | 89,107 % | 0 EUR | M | | |
| FR0013451507 | Frankreich EO-OAT 2019(29) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:24 | 85,670 % | 0 EUR | M | | |
| FR0013404969 | Frankreich EO-OAT 2019(50) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:08 | 67,602 % | 0 EUR | M | | |
| FR0013508470 | Frankreich EO-OAT 2020(26) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:25 | 94,674 % | 0 EUR | M | | |
| FR0013516549 | Frankreich EO-OAT 2020(30) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:27 | 83,219 % | 0 EUR | M | | |
| FR0014002WK3 | Frankreich EO-OAT 2020(31) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:43 | 80,750 % | 0 EUR | M | | |
| FR0013515806 | Frankreich EO-OAT 2020(40) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:27 | 65,778 % | 0 EUR | M | | |
| FR0013480613 | Frankreich EO-OAT 2020(52) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:24 | 52,715 % | 0 EUR | M | | |
| FR0014007TY9 | Frankreich EO-OAT 2021(25) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:32 | 97,409 % | 0 EUR | M | | |
| FR0014003513 | Frankreich EO-OAT 2021(27) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:43 | 92,190 % | 0 EUR | M | | |
| FR0014002JM6 | Frankreich EO-OAT 2021(44) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:43 | 59,045 % | 0 EUR | M | | |
| FR0014004J31 | Frankreich EO-OAT 2021(53) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:43 | 51,596 % | 0 EUR | M | | |
| FR0014001NN8 | Frankreich EO-OAT 2021(72) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:43 | 37,556 % | 0 EUR | M | | |
| FR001400AIN5 | Frankreich EO-OAT 2022(28) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:32 | 92,403 % | 0 EUR | M | | |
| FR001400BKZ3 | Frankreich EO-OAT 2022(32) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:32 | 93,000 % | 0 EUR | M | | |
| FR0014007L00 | Frankreich EO-OAT 2022(32) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:32 | 79,499 % | 0 EUR | M | | |
| FR001400H7V7 | Frankreich EO-OAT 2022(33) | | | | DBFTFN | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------|-----------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:40 | 100,235 % | 0 EUR | M | | |
| | 23.05.2024 12:27:50 | 100,190 % | 2.000 EUR | S | | |
| FR0014009O62 | Frankreich EO-OAT 2022(38) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:32 | 77,912 % | 0 EUR | M | | |
| FR001400CMX2 | Frankreich EO-OAT 2022(43) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:37 | 87,895 % | 0 EUR | M | | |
| FR001400FYQ4 | Frankreich EO-OAT 2023(26) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:37 | 98,708 % | 0 EUR | M | | |
| FR001400HI98 | Frankreich EO-OAT 2023(29) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:40 | 99,375 % | 0 EUR | M | | |
| FR001400L834 | Frankreich EO-OAT 2023(33) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:40 | 104,025 % | 0 EUR | M | | |
| FR001400NEF3 | Frankreich EO-OAT 2023(49) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:07 | 93,549 % | 0 EUR | M | | |
| FR001400FTH3 | Frankreich EO-OAT 2023(54) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:37 | 91,340 % | 0 EUR | M | | |
| FR001400NBC6 | Frankreich EO-OAT 2024(27) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:07 | 98,567 % | 0 EUR | M | | |
| FR001400PM68 | Frankreich EO-OAT 2024(30) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:07 | 99,240 % | 0 EUR | M | | |
| FR001400OHF4 | Frankreich EO-OAT 2024(55) | | | | DBFTFN | DUSD |
| | 23.05.2024 07:57:07 | 95,538 % | 0 EUR | M | | |
| FR0128071067 | Frankreich EO-Treasury Bills 2023(24) | | | | DYFTXB | DUSD |
| | 23.05.2024 07:57:07 | 98,415 % | 0 EUR | M | | |
| FR0127921338 | Frankreich EO-Treasury Bills 2023(24) | | | | DYFTXB | DUSD |
| | 23.05.2024 07:57:07 | 98,950 % | 0 EUR | M | | |
| FR0128071059 | Frankreich EO-Treasury Bills 2023(24) | | | | DYFTXB | DUSD |
| | 23.05.2024 07:57:07 | 98,681 % | 0 EUR | M | | |
| FR0128071075 | Frankreich EO-Treasury Bills 2023(24) | | | | DYFTXB | DUSD |
| | 23.05.2024 07:57:07 | 98,145 % | 0 EUR | M | | |
| FR0128379445 | Frankreich EO-Treasury Bills 2024(24) | | | | DYFTXB | DUSD |
| | 23.05.2024 07:57:07 | 98,567 % | 0 EUR | M | | |
| FR0128227826 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 23.05.2024 07:57:07 | 97,121 % | 0 EUR | M | | |
| FR0128379486 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 23.05.2024 07:57:07 | 96,848 % | 0 EUR | M | | |
| FR0128227792 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 23.05.2024 07:57:07 | 97,841 % | 0 EUR | M | | |
| XS2198798659 | Fraport AG Ffm.Airport.Ser.AG IHS v. 2020 (2024/2024) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:26 | 99,600 % | 0 EUR | M | | |
| XS2324724645 | Fraport AG Ffm.Airport.Ser.AG IHS v. 2021 (2027/2028) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:31 | 93,056 % | 0 EUR | M | | |
| | 23.05.2024 09:49:50 | 93,112 % | 25.000 EUR | B | | |
| XS2198879145 | Fraport AG Ffm.Airport.Ser.AG IHS v.2020 (2027/2027) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:26 | 95,436 % | 0 EUR | M | | |
| | 23.05.2024 15:44:10 | 95,568 % | 14.000 EUR | B | | |
| | 23.05.2024 16:35:00 | 95,301 % | 13.000 EUR | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 16:35:00 | 95,301 % | 14.000 EUR | S | | |
| DE0005773303 | Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 51,300 EUR | 0 St. | M | | |
| SG1T58930911 | Fraser & Neave Ltd. Registered Shares SD -,20 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 0,720 EUR | 0 St. | M | | |
| GB00B1QH8P22 | Frasers Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 9,745 EUR | 0 St. | M | | |
| US3563901046 | Freedom Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 69,500 EUR | 0 St. | M | | |
| CA3564552048 | Freegold Ventures Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,277 EUR | 0 St. | M | | |
| CA3565001086 | Freehold Royalties Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 9,150 EUR | 0 St. | M | | |
| CA35658P1053 | Freeman Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,081 EUR | 0 St. | M | | |
| DE000A0Z2Z25 | freenet AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 23,380 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:05 | 23,460 EUR | 10 St. | B | | |
| | 23.05.2024 08:00:05 | 23,460 EUR | 7 St. | B | | |
| | 23.05.2024 09:03:19 | 23,340 EUR | 91 St. | B | | |
| | 23.05.2024 09:42:26 | 23,200 EUR | 150 St. | B | | |
| | 23.05.2024 14:53:22 | 23,280 EUR | 30 St. | B | | |
| | 23.05.2024 15:45:24 | 23,300 EUR | 400 St. | S | | |
| | 23.05.2024 16:03:11 | 23,280 EUR | 300 St. | S | | |
| | 23.05.2024 17:59:59 | 23,240 EUR | 100 St. | B | | |
| US35671DBC83 | Freeport-McMoRan Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US35671DBL82 | Freeport-McMoRan Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US35671DBJ37 | Freeport-McMoRan Inc. DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |
| US35671DCC74 | Freeport-McMoRan Inc. DL-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| US35671DCD57 | Freeport-McMoRan Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US35671DCE31 | Freeport-McMoRan Inc. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US35671DCF06 | Freeport-McMoRan Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US35671DCH61 | Freeport-McMoRan Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US35671D8570 | Freeport-McMoRan Inc. Reg. Shares DL-,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 47,730 EUR | 0 St. | M | | |
| | 23.05.2024 15:57:40 | 47,450 EUR | 10 St. | B | | |
| ATFREQUENT09 | Frequentis AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:43 | 27,200 EUR | 0 St. | M | | |
| XS1554373677 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/27) 3 | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:18 | 96,330 % | 0 EUR | M | | |
| XS1554373834 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/32) 4 | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:18 | 94,950 % | 0 EUR | M | | |
| XS2325562424 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(25/25) | | | | DTZNCB | DUSD |
| | 23.05.2024 07:57:31 | 95,253 % | 0 EUR | M | | |
| XS2325565104 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(28/28) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:31 | 87,995 % | 0 EUR | M | | |
| XS2325562697 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(31/31) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:31 | 80,790 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|----------------------------------------------------------|------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| USU31434AE08 | Fresenius Med.C.US Fin.II Inc.DL-Notes 2014(14/24) Reg.S | DBFGGR | DUSD |
| DE0005785802 | Fresenius Medical Care AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 38,780 EUR | 0 St. M |
| | 23.05.2024 11:30:52 | 38,700 EUR | 30 St. S |
| US3580291066 | Fresenius Medical Care AG Nam.-Aktien (Sp.ADRs) 1/2/o.N. | EDSXFR | DUSD |
| | 23.05.2024 07:57:44 | 19,400 EUR | 0 St. M |
| XS1854532949 | Fresenius Medical Care KGaA MTN v.2018(2025/2025) | DTFNCB | DUSD |
| | 23.05.2024 07:57:20 | 97,700 % | 0 EUR M |
| XS2084497705 | Fresenius Medical Care KGaA MTN v.2019(2026/2026) | DTFNCB | DUSD |
| | 23.05.2024 07:57:24 | 92,980 % | 0 EUR M |
| XS2084488209 | Fresenius Medical Care KGaA MTN v.2019(2029/2029) | DTFNCB | DUSD |
| | 23.05.2024 07:57:24 | 87,538 % | 0 EUR M |
| XS2178769076 | Fresenius Medical Care KGaA MTN v.2020(2026/2026) | DTFNCB | DUSD |
| | 23.05.2024 07:57:26 | 94,705 % | 0 EUR M |
| XS2178769159 | Fresenius Medical Care KGaA MTN v.2020(2030/2030) | DTFNCB | DUSD |
| | 23.05.2024 07:57:26 | 87,625 % | 0 EUR M |
| XS2530444624 | Fresenius Medical Care KGaA MTN v.2022(2027/2027) | DTFNCB | DUSD |
| | 23.05.2024 07:57:37 | 100,978 % | 0 EUR M |
| | 23.05.2024 10:14:11 | 100,999 % | 6.000 EUR B |
| DE0005785604 | Fresenius SE & Co. KGaA Inhaber-Aktien o.N. | ESVUFB | DUSC |
| | 23.05.2024 07:57:05 | 27,640 EUR | 0 St. M |
| | 23.05.2024 09:02:43 | 27,570 EUR | 20 St. S |
| | 23.05.2024 09:25:03 | 27,730 EUR | 629 St. B |
| | 23.05.2024 10:06:32 | 27,870 EUR | 190 St. B |
| | 23.05.2024 10:41:43 | 27,960 EUR | 100 St. B |
| | 23.05.2024 11:38:53 | 27,950 EUR | 100 St. B |
| | 23.05.2024 16:35:38 | 28,200 EUR | 219 St. S |
| | 23.05.2024 16:38:39 | 28,210 EUR | 20 St. B |
| | 23.05.2024 21:01:32 | 28,100 EUR | 150 St. S |
| | 23.05.2024 21:55:22 | 28,130 EUR | 80 St. S |
| XS1936208252 | Fresenius SE & Co. KGaA MTN v.2019(2024/2025) | DTFNCB | DUSD |
| | 23.05.2024 07:57:18 | 98,534 % | 0 EUR M |
| XS1936208419 | Fresenius SE & Co. KGaA MTN v.2019(2028/2029) | DTFNCB | DUSD |
| | 23.05.2024 07:57:18 | 97,934 % | 0 EUR M |
| | 23.05.2024 15:50:53 | 97,500 % | 47.000 EUR S |
| XS2237434472 | Fresenius SE & Co. KGaA MTN v.2020(2026/2026) | DTFNCB | DUSD |
| | 23.05.2024 07:57:28 | 92,725 % | 0 EUR M |
| XS2152329053 | Fresenius SE & Co. KGaA MTN v.2020(2027/2027) | DTFNCB | DUSD |
| | 23.05.2024 07:57:26 | 94,190 % | 0 EUR M |
| XS2101357072 | Fresenius SE & Co. KGaA MTN v.2020(2027/2028) | DTFNCB | DUSD |
| | 23.05.2024 07:57:24 | 90,353 % | 0 EUR M |
| | 23.05.2024 16:35:14 | 90,100 % | 7.000 EUR S |
| | 23.05.2024 16:35:16 | 90,100 % | 7.000 EUR S |
| XS2237447961 | Fresenius SE & Co. KGaA MTN v.2020(2032/2033) | DTFNCB | DUSD |
| | 23.05.2024 07:57:28 | 81,340 % | 0 EUR M |
| XS2559580548 | Fresenius SE & Co. KGaA MTN v.2022(2022/2026) | DTFNCB | DUSD |
| | 23.05.2024 07:57:31 | 100,735 % | 0 EUR M |
| XS2559501429 | Fresenius SE & Co. KGaA MTN v.2022(2022/2029) | DTFNCB | DUSD |
| | 23.05.2024 07:57:31 | 105,120 % | 0 EUR M |
| XS2482872418 | Fresenius SE & Co. KGaA MTN v.2022(2025/2025) | DTFNCB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:34 | 98,206 % | 0 EUR | M | | |
| XS2482872251 | Fresenius SE & Co. KGaA MTN v.2022(2030/2030) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:34 | 95,105 % | 0 EUR | M | | |
| | 23.05.2024 10:06:00 | 95,370 % | 20.000 EUR | B | | |
| XS2698713695 | Fresenius SE & Co. KGaA MTN v.2023(2030/2030) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:37 | 106,800 % | 0 EUR | M | | |
| CH1298665980 | Fresenius SE & Co. KGaA SF-MTN v.2023(2028/2028) | | | | DBFNGB | DUSD |
| KYG367381053 | Fresh Del Monte Produce Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 21,940 EUR | 0 St. | M | | |
| US3580391056 | Freshpet Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 116,500 EUR | 0 St. | M | | |
| | 23.05.2024 15:16:41 | 116,950 EUR | 50 St. | B | | |
| US3580541049 | Freshworks Inc. Reg.Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 12,800 EUR | 0 St. | M | | |
| GB00B2QPKJ12 | Fresnillo PLC Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 7,245 EUR | 0 St. | M | | |
| FR0010588079 | Frey Actions Nominatives EO 2,50 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 28,600 EUR | 0 St. | M | | |
| US35834F1049 | Freyr Battery Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DE000A255F11 | Friedrich Vorwerk Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 16,500 EUR | 0 St. | M | | |
| | 23.05.2024 15:26:55 | 16,360 EUR | 3 St. | S | | |
| DE0006201106 | FRIWO AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 23.05.2024 07:57:05 | 22,200 EUR | 0 St. | M | | |
| CA35905B1076 | Frontera Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 5,850 EUR | 0 St. | M | | |
| GB00BBT32N39 | Frontier Development PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 3,360 EUR | 0 St. | M | | |
| US35909R1086 | Frontier Group Holding Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 5,250 EUR | 0 St. | M | | |
| CA35910P1099 | Frontier Lithium Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,567 EUR | 0 St. | M | | |
| CY0200352116 | Frontline PLC Namens-Aktien DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:05 | 25,750 EUR | 0 St. | M | | |
| DE0006069008 | FRoSTA AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 67,000 EUR | 0 St. | M | | |
| | 23.05.2024 17:19:44 | 67,000 EUR | 34 St. | S | | |
| GB00BL9BW044 | FRP Advisory Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 1,630 EUR | 0 St. | M | | |
| US302635AG21 | FS KKR Capital Corp. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US302635AH04 | FS KKR Capital Corp. DL-Notes 2021(21/27) | | | | DBFUGR | DUSD |
| US3026352068 | FS KKR Capital Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 18,605 EUR | 0 St. | M | | |
| | 23.05.2024 14:56:47 | 18,590 EUR | 1 St. | S | | |
| GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. | | | | CIOGEY | DUSD |
| GB0033874107 | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. | | | | CIOGEY | DUSD |
| GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. Acc. Units A(Acc.)GBP o.N. | | | | CICGLQ | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. Acc. Units A EUR o.N. | CICGLQ | DUSD | | | |
| GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. Acc. Units A GBP o.N. | CICGLQ | DUSD | | | |
| GB0030183890 | Fst Sentier-SI APAC+Jp Sustain Reg. Acc. Units A GBP o.N. | CIOGLY | DUSD | | | |
| GB0033873919 | Fst Sentier-SI GI.EM Leaders Acc. Units A GBP o.N. | CICGLQ | DUSD | | | |
| GB00B64TSB19 | Fst Sentier-SI GI.EM Sustain. Reg. Acc. Units A EUR o.N. | CICGLQ | DUSD | | | |
| GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. Reg. Acc. Units A EUR o.N. | CICGLQ | DUSD | | | |
| GB0030978612 | Fst Sentier-SI WW Ldrs Sustain Reg. Acc. Units A GBP o.N. | CICGLQ | DUSD | | | |
| IE000OJ31JQ4 | FT Gbl-FT V.USEMB ETF-Nov. Reg.Shs A USD Acc. oN | CEOGMS | DUSD | | | |
| | 23.05.2024 07:57:45 | 27,400 EUR | 0 St. | M | | |
| IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF Reg. Shares USD Dis. o.N. | CEOGMS | DUSD | | | |
| | 23.05.2024 07:57:21 | 22,380 EUR | 0 St. | M | | |
| IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF Reg.Shs CL EUR Acc. oN | CEOGBS | DUSD | | | |
| | 23.05.2024 07:57:45 | 25,618 EUR | 0 St. | M | | |
| IE000AZOUN82 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF Reg.Shs CL- USD Acc. oN | CEOGMS | DUSD | | | |
| | 23.05.2024 07:57:38 | 24,775 EUR | 0 St. | M | | |
| IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN | CEOIMS | DUSD | | | |
| | 23.05.2024 07:57:21 | 25,952 EUR | 0 St. | M | | |
| IE000STIHQB2 | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Acc. oN | CEOGBS | DUSD | | | |
| | 23.05.2024 07:57:45 | 26,299 EUR | 0 St. | M | | |
| IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF Registered Shares EUR Dis.o.N. | CEOIMS | DUSD | | | |
| | 23.05.2024 07:57:09 | 28,055 EUR | 0 St. | M | | |
| IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF Reg. Shares USD Acc. o.N. | CEOGMS | DUSD | | | |
| | 23.05.2024 07:57:21 | 40,435 EUR | 0 St. | M | | |
| | 23.05.2024 08:34:49 | 40,645 EUR | 146 St. | B | | |
| | 23.05.2024 15:41:39 | 40,780 EUR | 120 St. | B | | |
| IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF Reg. Shares USD Acc. o.N. | CEOGMS | DUSD | | | |
| | 23.05.2024 07:57:22 | 31,610 EUR | 0 St. | M | | |
| IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE Reg.Shs CL USD Acc. oN | CEOGES | DUSD | | | |
| | 23.05.2024 07:57:37 | 24,710 EUR | 0 St. | M | | |
| IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF Reg.Shs CL USD Acc. oN | CEOGES | DUSD | | | |
| | 23.05.2024 07:57:45 | 23,325 EUR | 0 St. | M | | |
| IE00BF2B0M76 | FT ICAV-Fr.GI.Qual.Div.U.ETF Registered Shares USD Dis.o.N. | CEOIMS | DUSD | | | |
| | 23.05.2024 07:57:09 | 31,590 EUR | 0 St. | M | | |
| IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF Reg.Shs CL USD Acc. oN | CEOGES | DUSD | | | |
| | 23.05.2024 07:57:38 | 17,340 EUR | 0 St. | M | | |
| IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF Reg.Shs CL USD Acc. oN | CEOGMS | DUSD | | | |
| | 23.05.2024 07:57:45 | 25,315 EUR | 0 St. | M | | |
| IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.CI.U.ETF Reg. Shs USD Acc. oN | CEOGMS | DUSD | | | |
| | 23.05.2024 07:57:44 | 40,930 EUR | 0 St. | M | | |
| | 23.05.2024 09:30:56 | 41,020 EUR | 100 St. | B | | |
| IE00BHZRR253 | FT ICAV-Fr.Sus.EO Gr.Bd U.ETF Reg. Shares EUR Acc. o.N. | CEOGMS | DUSD | | | |
| | 23.05.2024 07:57:21 | 22,840 EUR | 0 St. | M | | |
| IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN | CEOIMS | DUSD | | | |
| | 23.05.2024 07:57:21 | 21,967 EUR | 0 St. | M | | |
| IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF Reg. Shs UNHGD USD Acc. oN | CEOGMS | DUSD | | | |
| | 23.05.2024 07:57:38 | 27,180 EUR | 0 St. | M | | |
| IE00BF2B0N83 | FT ICAV-Frank.GI.Eq.SRI U.ETF Registered Shares USD Acc.o.N. | CEOIMS | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:09 | 36,115 EUR | 0 St. | M | | |
| IE000IM4K4K2 | FT ICAV-Frank.Metaverse U.ETF Reg.Shs CL- EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 34,005 EUR | 0 St. | M | | |
| IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 25,885 EUR | 0 St. | M | | |
| IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF Registered Shares USD Acc.o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 50,890 EUR | 0 St. | M | | |
| IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:21 | 23,575 EUR | 0 St. | M | | |
| IE00BHZRR147 | FT ICAV-FTSE China U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:21 | 21,320 EUR | 0 St. | M | | |
| | 23.05.2024 08:01:22 | 21,440 EUR | 697 St. | B | | |
| IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.Cl.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:44 | 38,230 EUR | 0 St. | M | | |
| US30320C1036 | FTC Solar Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 0,484 EUR | 0 St. | M | | |
| IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF Registered Acc.Shs A USD o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 13,324 EUR | 0 St. | M | | |
| IE000X8M8M80 | FTGT-Vest US Eq.M.B.ETF-Feb. Reg.Shs A USD Acc. oN | | | | CEOGMS | DUSD |
| IE000P0FL8E3 | FTGT-Vest US Eq.M.B.ETF-MAY Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| US3029411093 | FTI Consulting Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 208,000 EUR | 0 St. | M | | |
| LU0093669546 | FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 9,908 EUR | 0 St. | M | | |
| LU0300744835 | FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:12 | 5,138 EUR | 0 St. | M | | |
| LU0131126574 | FTIF-F.Euro High Yield Namens-Anteile A (acc.)o.N | | | | CICGBS | DUSD |
| | 23.05.2024 07:57:11 | 20,870 EUR | 0 St. | M | | |
| LU0109395268 | FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:11 | 5,348 EUR | 0 St. | M | | |
| LU0122613572 | FTIF-F.Euro High Yield Namens-Anteile N (acc.) o.N | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:11 | 18,090 EUR | 0 St. | M | | |
| LU0316494805 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (acc.) EUR o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:12 | 14,140 EUR | 0 St. | M | | |
| LU0316494557 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (acc.) USD o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:12 | 14,140 EUR | 0 St. | M | | |
| LU0343523998 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:40 | 11,795 EUR | 0 St. | M | | |
| LU0316494987 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A(acc.)EUR-H1 o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:12 | 8,513 EUR | 0 St. | M | | |
| LU0360500044 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. N (Acc.) EUR-H1 o.N. | | | | CIOGMS | DUSD |
| LU0116920520 | FTIF-F.Japan Fund Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| LU0152983168 | FTIF-F.Japan Fund Namens-Anteile N (acc.)(EO)o.N | | | | CIOGES | DUSD |
| LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt Namens-Anteile A (Mdis.) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 9,068 EUR | 0 St. | M | | |
| LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap Namens-Anteile A (acc.) o.N. | | | | CMXXXS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:11 | 44,205 EUR | 0 St. | M | | |
| LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap Namens-Anteile N (acc.) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:43 | 38,685 EUR | 0 St. | M | | |
| LU0608807516 | FTIF-Templeton EM Dynamic Inc. Namens-Ant A (Acc.) EUR o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:13 | 14,350 EUR | 0 St. | M | | |
| IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF Registered Shares o.N. | | | | CEOIRS | DUSD |
| | 23.05.2024 07:57:44 | 27,900 EUR | 0 St. | M | | |
| IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 34,260 EUR | 0 St. | M | | |
| LU0368998240 | FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:40 | 274,020 EUR | 0 St. | M | | |
| | 23.05.2024 17:18:21 | 272,768 EUR | 7 St. | S | | |
| LU1960394903 | FU Fonds-Bonds Monthly Income Inhaber-Anteile P o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:19 | 96,165 EUR | 0 St. | M | | |
| DE000A3E5D56 | FUCHS SE Namens-Stammaktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:42 | 34,700 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:06 | 34,600 EUR | 150 St. | S | | |
| DE000A3E5D64 | FUCHS SE Namens-Vorzugsakt. o.St.o.N. | | | | EPNXXR | DUSD |
| | 23.05.2024 07:57:42 | 45,020 EUR | 0 St. | M | | |
| | 23.05.2024 11:55:00 | 45,360 EUR | 50 St. | S | | |
| US35952H6018 | Fuelcell Energy Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 0,863 EUR | 0 St. | M | | |
| NL00150003E1 | Fugro N.V. Aand.op naam DR EO 0,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:13 | 23,660 EUR | 0 St. | M | | |
| JP3820000002 | Fuji Electric Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 58,500 EUR | 0 St. | M | | |
| US35958N1072 | Fujifilm Holdings Corp. Reg. Shares (ADRs)/0,5 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:44 | 10,200 EUR | 0 St. | M | | |
| JP3814000000 | Fujifilm Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 20,210 EUR | 0 St. | M | | |
| JP3811000003 | Fujikura Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 18,000 EUR | 0 St. | M | | |
| JP3818000006 | Fujitsu Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 13,820 EUR | 0 St. | M | | |
| US3596641098 | Fulgent Genetics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 19,800 EUR | 0 St. | M | | |
| US35969L1089 | Full Truck Alliance Co. Ltd. Reg. Shares (Sp.ADRs)/20 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:44 | 8,600 EUR | 0 St. | M | | |
| GB00B1YPC344 | Fuller Smith & Turner PLC Reg. Shares Class A LS -,40 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 8,100 EUR | 0 St. | M | | |
| US3610081057 | Funko Inc. Reg.Shs Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 7,676 EUR | 0 St. | M | | |
| DE0005753149 | Funkwerk AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 21,500 EUR | 0 St. | M | | |
| JP3827600002 | Furukawa Battery Co. Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 6,650 EUR | 0 St. | M | | |
| JP3826800009 | Furukawa Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|---------------------------------------------------------------|--------------------------------------------|--------------------------|------------------|--------|--------|------|
| | | 23.05.2024 07:57:29 | 11,500 EUR | 0 St. | M | | |
| JP3827200001 | Furukawa Electric Co. Ltd. Registered Shares o.N. | 23.05.2024 07:57:29 | 22,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA36117T1003 | Fury Gold Mines Ltd. Registered Shares o.N. | 23.05.2024 07:57:28 | 0,437 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BNC17X36 | Fusion Fuel Green PLC Reg. Shares Cl. A o.N. | 23.05.2024 07:57:44 | 1,110 EUR | 0 St. | M | ESVUFR | DUSD |
| US36118L1061 | Futu Holdings Ltd. Reg.Shs (Sp.ADRs)/1 o.N. | 23.05.2024 07:57:22 | 71,000 EUR | 0 St. | M | EDSXFR | DUSD |
| GB00BYZN9041 | Future PLC Registered Shares LS -,15 | 23.05.2024 07:57:35 | 11,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US36116M1062 | FutureFuel Corp. Registered Shares DL -,0001 | 23.05.2024 07:57:22 | 4,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100001TR7 | Fuyao Glass Industry Group Co. Registered Shares H YC 1 | 23.05.2024 07:57:05 | 5,250 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3826270005 | Fuyo General Lease Co. Ltd. Registered Shares o.N. | 23.05.2024 07:57:29 | 75,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009766865 | FVB-Aktienfonds Nachhaltig Inhaber-Anteile | 23.05.2024 07:57:05 | 64,858 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0NFZR1 | FVM Classic Inhaber-Anteile I | | | | | CIOILU | DUSD |
| XS2338530467 | G City Europe Ltd. EO-FLR Notes 2021(21/Und.) | 23.05.2024 07:57:42 | 61,380 % | 0 EUR | M | DTFXQB | DUSD |
| XS1829325239 | G City Europe Ltd. EO-Notes 2018(18/25) | 23.05.2024 07:57:20 | 95,469 % | 0 EUR | M | DBFNGB | DUSD |
| DE0009765446 | G&W - Aktien Deutschl.Trendfds Inhaber-Anteile | 23.05.2024 07:57:05 | 42,715 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009765289 | G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile | 23.05.2024 07:57:05 | 18,175 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0006780380 | G&W - TREND ALLOCATION - FONDS Inhaber-Anteile | | | | | CIOILU | DUSD |
| US36237H1014 | G-III Apparel Group Ltd. Registered Shares DL -,01 | 23.05.2024 07:57:22 | 25,800 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf Reg. Shares Base Dis. USD o.N. | | | | | CIOIBS | DUSD |
| LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | | | | | CMXXXS | DUSD |
| LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 23.05.2024 07:57:11 | 20,690 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 23.05.2024 07:57:12 23.05.2024 15:46:06 | 28,750 EUR 28,781 EUR | 0 St. 650 St. | M S | CIOGES | DUSD |
| LU0234570918 | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N. | 23.05.2024 07:57:12 | 33,550 EUR | 0 St. | M | CIOGES | DUSD |
| LU0235260006 | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 23.05.2024 07:57:12 | 27,255 EUR | 0 St. | M | CIOIES | DUSD |
| LU0203365449 | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 23.05.2024 07:57:43 | 36,325 EUR | 0 St. | M | CIOIES | DUSD |
| LU0094488615 | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 23.05.2024 07:57:10 | 4,930 EUR | 0 St. | M | CMXXXS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. 23.05.2024 07:57:10 | 71,245 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN 23.05.2024 07:57:12 | 31,670 EUR | 0 St. | M | CIOGES | DUSD |
| AU000000GUD2 | G.U.D. Holdings Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 6,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US3621LQ1099 | G1 Therapeutics Inc. Registered Shares DL -,0001 23.05.2024 07:57:22 | 3,978 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0001824004 | G5 Entertainment AB Namn-Aktier AK o.N. 23.05.2024 07:57:24 | 11,660 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000GEM7 | G8 Education Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 0,730 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060124691 | Gabriel Holding A/S Navne-Aktier DK 20 23.05.2024 07:57:42 | 37,000 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1245960684 | Gabun DL-Bonds 2015(25) Reg.S | | | | DBFTFR | DUSD |
| XS2755904526 | GACI First Investment Co. DL-Med.-Term Notes 24(28/29) | | | | DTFUFR | DUSD |
| XS2755904799 | GACI First Investment Co. DL-Med.-Term Notes 24(33/34) | | | | DTFUFR | DUSD |
| XS2755904872 | GACI First Investment Co. DL-Med.-Term Notes 24(53/54) | | | | DTFUFR | DUSD |
| AU0000021461 | Galan Lithium Ltd. Registered Shares o.N. 23.05.2024 07:57:35 | 0,136 EUR | 0 St. | M | ESVUFR | DUSD |
| US36315X1019 | Galapagos N.V. Actions Nom. (Sp. ADRs)/1 o.N. 23.05.2024 07:57:22 | 25,800 EUR | 0 St. | M | EDSXDR | DUSD |
| BE0003818359 | Galapagos N.V. Actions Nom. o.N. 23.05.2024 07:57:25 | 26,100 EUR | 0 St. | M | ESVUFN | DUSD |
| KYG370921069 | Galaxy Digital Holdings Ltd. Registered Shares o.N. 23.05.2024 07:57:09 | 9,534 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0027032686 | Galaxy Entertainment Group Ltd Registered Shares o.N. 23.05.2024 07:57:35 | 4,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CA36352H1001 | Galiano Gold Inc. Registered Shares o.N. 23.05.2024 07:57:28 | 1,655 EUR | 0 St. | M | ESVUFR | DUSD |
| US04316JAB52 | Gallagher & Co., Arthur J. DL-Notes 2021(21/52) | | | | DBFNDR | DUSD |
| US04316JAF66 | Gallagher & Co., Arthur J. DL-Notes 2023(23/34) | | | | DBFNDR | DUSD |
| US04316JAG40 | Gallagher & Co., Arthur J. DL-Notes 2023(23/54) | | | | DBFNDR | DUSD |
| US3635761097 | Gallagher & Co., Arthur J. Registered Shares DL 1 23.05.2024 07:57:22 | 238,300 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BKY40Q38 | Galliford Try Holdings PLC Registered Shares LS -,50 23.05.2024 07:57:08 | 3,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US3640971053 | Galp Energia SGPS S.A. Acções Nom.(ADRs)/ 1/2 EO 1 23.05.2024 07:57:22 | 9,950 EUR | 0 St. | M | EDXXFR | DUSD |
| PTGAL0AM0009 | Galp Energia SGPS S.A. Acções Nominativas EO 1 23.05.2024 07:57:24 | 19,925 EUR | 0 St. | M | ESVUFR | DUSD |
| PTGALCOM0013 | Galp Energia SGPS S.A. EO-Medium-Term Notes 20(20/26) 23.05.2024 07:57:24 | 97,025 % | 0 EUR | M | DTFNDR | DUSD |
| LU0256063883 | GAM Multibd-Local Emerging Bd Act. Nom. A (EUR) dis. oN 23.05.2024 07:57:29 | 40,430 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0107851205 | GAM Multibd-Local Emerging Bd Act. Nom. A o.N. | | | | CMXXXS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:10 | 61,655 EUR | 0 St. | M | | |
| LU0256064774 | GAM Multibd-Local Emerging Bd Act. Nom. B (EUR) cap. oN | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:29 | 162,970 EUR | 0 St. | M | | |
| LU0107852195 | GAM Multibd-Local Emerging Bd Act. Nom. B o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 264,445 EUR | 0 St. | M | | |
| LU0026741651 | GAM Multistock - Swiss Equity Actions au Porteur B o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:40 | 1.082,830 EUR | 0 St. | M | | |
| LU0044849320 | GAM Multistock-Japan Equity Actions au Porteur B o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:40 | 179,345 EUR | 0 St. | M | | |
| LU0329429897 | GAM Multistock-LUX.BRANDS EQ Actions Nomin. B Cap. EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 420,560 EUR | 0 St. | M | | |
| IE00B1W3WR42 | GAM STAR - China Equity Registered Shs.USD Class Acc. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:09 | 16,500 EUR | 0 St. | M | | |
| IE0033640933 | GAM Star Continental Europ.Eq. Reg. Acc. Shs o.N. - LS Class | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:09 | 9,440 EUR | 0 St. | M | | |
| IE0005616481 | GAM Star European Equity Reg. Acc. Shs o.N. - DL Class | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 41,215 EUR | 0 St. | M | | |
| IE0002987190 | GAM Star European Equity Reg. Acc. Shs o.N. - EO Class | | | | CMXXXS | DUSD |
| IE0003012535 | GAM Star Japan Leaders Fund Reg. Acc. Shs o.N. - EO Class | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 217,400 EUR | 0 St. | M | | |
| IE0003013947 | GAM Star Japan Leaders Fund Reg. Inc. Shs o.N. - EO Class | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:37 | 212,885 EUR | 0 St. | M | | |
| LU0039296719 | Gamax Fds-Asia Pacific Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:40 | 20,220 EUR | 0 St. | M | | |
| LU0073103748 | Gamax Funds FCP - Junior Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 21,745 EUR | 0 St. | M | | |
| JE00BL970N11 | GAMBLING.COM Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:45 | 7,350 EUR | 0 St. | M | | |
| GB0003718474 | Games Workshop Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 114,900 EUR | 0 St. | M | | |
| US36467W1099 | Gamestop Corp. Reg. Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 19,658 EUR | 0 St. | M | | |
| | 23.05.2024 15:38:12 | 18,846 EUR | 500 St. | B | | |
| | 23.05.2024 16:23:14 | 18,676 EUR | 95 St. | S | | |
| | 23.05.2024 17:43:05 | 18,566 EUR | 1 St. | B | | |
| | 23.05.2024 18:00:55 | 18,648 EUR | 50 St. | B | | |
| | 23.05.2024 20:35:59 | 17,652 EUR | 500 St. | B | | |
| US36467J1088 | Gaming & Leisure Properties Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:22 | 42,550 EUR | 0 St. | M | | |
| NO0013024018 | Gaming Innovation Group PLC EO-FLR Bonds 2023(23/26) | | | | DBVGGR | DUSD |
| | 23.05.2024 07:57:38 | 103,500 % | 0 EUR | M | | |
| GB00BQS10J50 | Gamma Communications PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 17,400 EUR | 0 St. | M | | |
| BMG3728V1090 | Gan Ltd. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 1,258 EUR | 0 St. | M | | |
| LU0326961637 | GANADOR - Spirit Invest Actions au Porteur A o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:40 | 190,280 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------|----------------------------|----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. Registered Shares H HD1 23.05.2024 07:57:05 | 2,793 EUR | 0 St. | M | ESVUFR | DUSD |
| US36472T1097 | Gannett Co. Inc. Registered Shares DL -,01 23.05.2024 07:57:22 | 3,140 EUR | 0 St. | M | ESVUFR | DUSD |
| US36257Y1091 | Gaotu Techedu Inc. Reg.Shs (spons.ADRs)/2/3 o.N. 23.05.2024 07:57:22 | 6,100 EUR | 0 St. | M | EDSXDR | DUSD |
| USU36547AF18 | Gap Inc. DL-Notes 2021(21/29) Reg.S | | | | DBFNDR | DUSD |
| US3647601083 | Gap Inc. Registered Shares DL -,05 23.05.2024 07:57:22 | 19,004 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0009155518 | Gapwaves AB Namn-Aktier AK Class B o.N. 23.05.2024 07:57:35 | 1,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2250153769 | Garfunkelux Holdco 3 S.A. EO-Notes 2020(22/25) Reg.S 23.05.2024 07:57:27 | 70,235 % | 0 EUR | M | DBFSBR | DUSD |
| XS2250155467 | Garfunkelux Holdco 3 S.A. LS-Notes 2020(22/25) Reg.S | | | | DBFSBR | DUSD |
| CH0114405324 | Garmin Ltd. Namens-Aktien SF 0,10 | | | | ESVUFR | DUSD |
| SE0015812417 | Garo AB Namn-Aktier AK o.N. 23.05.2024 07:57:36 | 2,740 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005345233 | Garofalo Health Care S.p.A. Azioni nom. o.N. 23.05.2024 07:57:09 | 5,020 EUR | 0 St. | M | ESVUFR | DUSD |
| US3665051054 | Garrett Motion Inc. Registered Shares DL -,001 23.05.2024 07:57:22 | 8,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US3666511072 | Gartner Inc. Reg. Shares DL -,0005 23.05.2024 07:57:22 23.05.2024 16:23:55 | 421,000 EUR 414,500 EUR | 0 St. 6 St. | M S | ESVUFR | DUSD |
| XS1529684695 | Gas Networks Ireland EO-Med.-Term Notes 2016(16/26) 23.05.2024 07:57:18 | 94,185 % | 0 EUR | M | DTFUFB | DUSD |
| XS2088659789 | Gas Networks Ireland EO-Med.-Term Notes 2019(19/24) 23.05.2024 07:57:24 | 97,990 % | 0 EUR | M | DTFNFB | DUSD |
| IT0004098510 | Gas Plus S.p.A. Azioni nom. o.N. 23.05.2024 07:57:41 | 2,480 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BXB07J71 | Gateley (Holdings) PLC Registered Shares LS -,10 23.05.2024 07:57:35 | 1,450 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BD9G2S12 | Gates Industrial Corporation P Registered Shares DL -,01 23.05.2024 07:57:20 | 16,300 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3E5QK1 | Gateway Real Estate AG Anleihe v.2021(2026) 23.05.2024 07:57:42 | 98,500 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A0JJTG7 | Gateway Real Estate AG Inhaber-Aktien o.N. 23.05.2024 07:57:06 | 0,386 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00B1FMDQ43 | Gattaca PLC Registered Shares LS -,01 23.05.2024 07:57:19 | 1,080 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1502174581 | Gatwick Funding Ltd. LS-Med.-Term Nts 2016(46.48) | | | | DAFSFB | DUSD |
| US361448BF99 | GATX Corp. DL-Notes 2020(20/30) | | | | DBFNDR | DUSD |
| US3614481030 | GATX Corp. Registered Shares DL -,625 23.05.2024 07:57:22 | 128,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000034894 | Gaumont S.A. Actions Port. EO 8 23.05.2024 07:57:34 | 95,500 EUR | 0 St. | M | ESVUFN | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013495298 | Gaussin S.A. Actions au Port. EO 1 23.05.2024 07:57:24 | 0,249 EUR | 0 St. | M | ESVUFN | DUSD |
| US36829U1060 | Gaztransport Technigaz Act.Nom.(Unsp.ADRs)1/5 EO-,01 23.05.2024 07:57:22 | 26,400 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0011726835 | Gaztransport Technigaz Actions Nom. EO -,01 23.05.2024 07:57:08 | 132,300 EUR | 0 St. | M | ESVUFN | DUSD |
| GB0006870611 | GB Group PLC Registered Shares LS -,25 23.05.2024 07:57:07 | 4,080 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005850903 | GBK Beteiligungen AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 | 5,000 EUR | 0 St. | M | ESVUFB | DUSD |
| KYG3774X1088 | GCL Technology Holdings Ltd. Registered Shares o.N. 23.05.2024 07:57:09 | 0,171 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3615692058 | GDI Integrated Facility Se.Inc Registered Shares o.N. 23.05.2024 07:57:28 | 22,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US36165L1089 | GDS Holdings Ltd Reg.Shs Cl.A(spon.ADRs)/8 o.N 23.05.2024 07:57:22 | 7,400 EUR | 0 St. | M | EDSXFR | DUSD |
| US369604BF92 | GE Aerospace DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US369604BH58 | GE Aerospace DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US369604BV43 | GE Aerospace DL-Notes 2020(20/27) | | | | DBFNFR | DUSD |
| US369604BW26 | GE Aerospace DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US369604BY81 | GE Aerospace DL-Notes 2020(20/50) | | | | DBFNFR | DUSD |
| XS1238902057 | GE Aerospace EO-Notes 2015(15/27) 23.05.2024 07:57:17 | 95,844 % | 0 EUR | M | DBFNBR | DUSD |
| XS1612542826 | GE Aerospace EO-Notes 2017(17/25) 23.05.2024 07:57:25 | 97,251 % | 0 EUR | M | DBFNBR | DUSD |
| XS1612543121 | GE Aerospace EO-Notes 2017(17/29) 23.05.2024 07:57:25 | 91,185 % | 0 EUR | M | DBFNBR | DUSD |
| XS1612543394 | GE Aerospace EO-Notes 2017(17/37) 23.05.2024 07:57:25 | 85,915 % | 0 EUR | M | DBFNBR | DUSD |
| US3696043013 | GE Aerospace Registered Shares DL -,06 23.05.2024 07:57:22 23.05.2024 14:31:42 23.05.2024 15:30:32 | 149,000 EUR 148,000 EUR 150,000 EUR | 0 St. 9 St. 587 St. | M S S | ESVUFR | DUSD |
| XS0288429532 | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2007(27) 23.05.2024 07:57:17 | 102,555 % | 0 EUR | M | DTFNFB | DUSD |
| XS0350890470 | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2008(38) 23.05.2024 07:57:17 | 125,465 % | 0 EUR | M | DTFNFB | DUSD |
| US36164Q6M56 | GE Capital Internat. Funding DL-Med.-T. Nts 2016(16/25) | | | | DTFUGR | DUSD |
| US36164QNA21 | GE Capital Internat. Funding Senior Notes 2016(35) | | | | DTFUFR | DUSD |
| XS0340495216 | GE Capital UK Funding Unltd.Co LS-Medium-Term Notes 2008(33) | | | | DTFNFB | DUSD |
| XS0361336356 | GE Capital UK Funding Unltd.Co LS-Medium-Term Notes 2008(38) | | | | DTFNFB | DUSD |
| XS0408304995 | GE Capital UK Funding Unltd.Co LS-Medium-Term Notes 2009(39) | | | | DTFNFB | DUSD |
| US36266G1076 | GE Healthcare Technologies Inc Registered Shares DL -,01 23.05.2024 07:57:22 | 75,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US36828A1016 | GE Vernova Inc. Registered Shares o.N. 23.05.2024 07:57:22 | 153,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006602006 | GEA Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:05 | 38,120 EUR | 0 St. | M | | |
| | 23.05.2024 11:14:03 | 38,400 EUR | 200 St. | S | | |
| CA36830P1045 | Gear Energy Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,498 EUR | 0 St. | M | | |
| GB00BW9PJQ87 | Gear4music (Holdings) PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 1,650 EUR | 0 St. | M | | |
| CH1168499817 | Geberit AG SF-Anl. 2022(27) | | | | DBFNGB | DUSD |
| CH1249416079 | Geberit AG SF-Anl. 2023(25) | | | | DBFNGB | DUSD |
| CH1249416087 | Geberit AG SF-Anl. 2023(32/32) | | | | DBFNDB | DUSD |
| FR0010040865 | Gecina S.A. Actions Nom. EO 7,50 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 102,300 EUR | 0 St. | M | | |
| FR0013284205 | Gecina S.A. EO-Med.-Term Nts 2017(17/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:32 | 92,395 % | 0 EUR | M | | |
| FR0013266368 | Gecina S.A. EO-Med.-Term Nts 2017(17/32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:32 | 89,040 % | 0 EUR | M | | |
| FR0013322989 | Gecina S.A. EO-Med.-Term Nts 2018(18/30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:32 | 89,934 % | 0 EUR | M | | |
| FR0013422227 | Gecina S.A. EO-Med.-Term Nts 2019(19/34) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 82,869 % | 0 EUR | M | | |
| FR00140049A8 | Gecina S.A. EO-Med.-Term Nts 2021(21/36) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:43 | 71,336 % | 0 EUR | M | | |
| FR0014007VP3 | Gecina S.A. EO-Med.-Term Nts 2022(22/33) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:32 | 80,134 % | 0 EUR | M | | |
| FR0012448025 | Gecina S.A. EO-Med.Term-Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 98,611 % | 0 EUR | M | | |
| FR0013205069 | Gecina S.A. EO-Med.Term-Notes 2016(16/29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:08 | 88,865 % | 0 EUR | M | | |
| FR0013266350 | Gecina S.A. EO-Medium-Term Nts 2017(17/27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:32 | 93,765 % | 0 EUR | M | | |
| XS2078897928 | Geely Automobile Holdings Ltd. DL-FLR Notes 2019(24/Und.) | | | | DBFNPR | DUSD |
| US36847Q1031 | Geely Automobile Holdings Ltd. Reg.Shares(ADRs)/20 HD-,02 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:22 | 23,800 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:31 | 23,400 EUR | 17 St. | S | | |
| KYG3777B1032 | Geely Automobile Holdings Ltd. Registered Shares HD -,02 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:10 | 1,189 EUR | 0 St. | M | | |
| | 23.05.2024 13:57:40 | 1,181 EUR | 800 St. | S | | |
| IT0003203947 | Gefran S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 8,040 EUR | 0 St. | M | | |
| GRS145003000 | GEK TERNA S.A. Namens-Aktien EO 0,57 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 16,300 EUR | 0 St. | M | | |
| XS2029713349 | GELF Bond Issuer I S.A. EO-Med.-Term Nts 2019(19/29) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:20 | 86,150 % | 0 EUR | M | | |
| DE0007760001 | GELSENWASSER AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 23.05.2024 07:57:05 | 685,000 EUR | 0 St. | M | | |
| XS1195216707 | Gemeindeverbund Stockholm EO-Medium-Term Notes 2015(25) | | | | DNFUFB | DUSD |
| | 23.05.2024 07:57:17 | 99,220 % | 0 EUR | M | | |
| US6687711084 | Gen Digital Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:45 | 23,400 EUR | 0 St. | M | | |
| LU0300507034 | Gen.Inv.-Euro Future Leaders Namens-Anteile DX EUR o.N. | | | | CIOGES | DUSD |
| LU0145485214 | Gen.Inv.-Euro Short Term Bond Namens-Anteile DX EUR o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:11 | 129,120 EUR | 0 St. | M | | |
| US36872P1030 | Genasys Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 1,690 EUR | 0 St. | M | | |
| MHY2685T1313 | Genco Shipping & Trading Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 20,460 EUR | 0 St. | M | | |
| JE00B55Q3P39 | Genel Energy PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:45 | 1,068 EUR | 0 St. | M | | |
| US3687361044 | Generac Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 139,350 EUR | 0 St. | M | | |
| US369550AX61 | General Dynamics Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US369550AY45 | General Dynamics Corp. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US369550AZ10 | General Dynamics Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US369550BG20 | General Dynamics Corp. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US369550BC16 | General Dynamics Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US369550BK32 | General Dynamics Corp. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US369550BL15 | General Dynamics Corp. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US369550BM97 | General Dynamics Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US369550BH03 | General Dynamics Corp. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US369550BJ68 | General Dynamics Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US369550BN70 | General Dynamics Corp. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US369550BP29 | General Dynamics Corp. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US369550BQ02 | General Dynamics Corp. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US3695501086 | General Dynamics Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 275,150 EUR | 0 St. | M | | |
| US36962G3A02 | General Electric Co. DL- Med.-Term Notes 2007(37) | | | | DTFUFR | DUSD |
| US36962GW752 | General Electric Co. DL-FLR Med.-Term Nts 2006(26) | | | | DTVUFR | DUSD |
| US36962GXZ26 | General Electric Co. DL-Med.-Term Notes 2002(02/32) | | | | DTFUFR | DUSD |
| US36962G3P70 | General Electric Co. DL-Medium-Term Notes 2008(38) | | | | DTFUFR | DUSD |
| US36962G4B75 | General Electric Co. DL-Medium-Term Notes 2009(39) | | | | DTFUFR | DUSD |
| XS0229567440 | General Electric Co. EO-Medium-Term Notes 2005(35) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:21 | 103,571 % | 0 EUR | M | | |
| XS0229561831 | General Electric Co. LS-Medium-Term Notes 2005(37) | | | | DTFUFB | DUSD |
| US370334BZ69 | General Mills Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US370334CF96 | General Mills Inc. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US370334CG79 | General Mills Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US370334CL64 | General Mills Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US370334CS18 | General Mills Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US370334CW20 | General Mills Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US370334CT90 | General Mills Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| XS1223837250 | General Mills Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 94,483 % | 0 EUR | M | | |
| XS2100788780 | General Mills Inc. EO-Notes 2020(20/26) | | | | DBFUCR | DUSD |
| | 23.05.2024 07:57:24 | 94,832 % | 0 EUR | M | | |
| XS2405467528 | General Mills Inc. EO-Notes 2021(21/25) | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:34 | 94,737 % | 0 EUR | M | | |
| XS2605914105 | General Mills Inc. EO-Notes 2023(23/29) | | | | DBFNCR | DUSD |
| | 23.05.2024 07:57:38 | 101,174 % | 0 EUR | M | | |
| XS2809270072 | General Mills Inc. EO-Notes 2024(24/30) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 99,951 % | 0 EUR | M | | |
| XS2809271047 | General Mills Inc. EO-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 100,200 % | 0 EUR | M | | |
| US3703341046 | General Mills Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 65,020 EUR | 0 St. | M | | |
| | 23.05.2024 15:49:55 | 64,170 EUR | 10 St. | S | | |
| US37045VAG59 | General Motors Co. DL-Notes 2014(14/25) | | | | DBFUGR | DUSD |
| US37045VAH33 | General Motors Co. DL-Notes 2014(14/35) | | | | DBFUGR | DUSD |
| US37045VAF76 | General Motors Co. DL-Notes 2014(14/43) | | | | DBFUGR | DUSD |
| US37045VAJ98 | General Motors Co. DL-Notes 2014(14/45) | | | | DBFUGR | DUSD |
| US37045VAK61 | General Motors Co. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US37045VAL45 | General Motors Co. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US37045VAN01 | General Motors Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US37045VAP58 | General Motors Co. DL-Notes 2017(17/38) | | | | DBFUGR | DUSD |
| US37045VAQ32 | General Motors Co. DL-Notes 2017(17/48) | | | | DBFUGR | DUSD |
| US37045VAS97 | General Motors Co. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US37045VAT70 | General Motors Co. DL-Notes 2018(18/49) | | | | DBFNGR | DUSD |
| US37045VAV27 | General Motors Co. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| | 23.05.2024 07:57:22 | 100,555 % | 0 USD | M | | |
| US37045VAU44 | General Motors Co. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| | 23.05.2024 07:57:22 | 103,825 % | 0 USD | M | | |
| US37045VAY65 | General Motors Co. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US37045VAZ31 | General Motors Co. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US37045V1008 | General Motors Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 40,645 EUR | 0 St. | M | | |
| US37045XDN30 | General Motors Financial Co. DL-FLR Notes 2021(24) | | | | DBVNFR | DUSD |
| US37045XDQ60 | General Motors Financial Co. DL-FLR Notes 2022(27) | | | | DBVNFR | DUSD |
| US37045XDB91 | General Motors Financial Co. DL-FLR Pref.Shs 2020(30/Und.)C | | | | DSMFFD | DUSD |
| US37045XAS53 | General Motors Financial Co. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US37045XAZ96 | General Motors Financial Co. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US37045XBG07 | General Motors Financial Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US37045XBQ88 | General Motors Financial Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US37045XCD66 | General Motors Financial Co. DL-Notes 2017(17/24) | | | | DBFNGR | DUSD |
| US37045XBT28 | General Motors Financial Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US37045XCK00 | General Motors Financial Co. DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US37045XCG97 | General Motors Financial Co. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US37045XCS36 | General Motors Financial Co. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US37045XCX21 | General Motors Financial Co. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US37045XCV64 | General Motors Financial Co. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US37045XDA19 | General Motors Financial Co. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US37045XCY04 | General Motors Financial Co. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US37045XDM56 | General Motors Financial Co. DL-Notes 2021(21/24) | | | | DBFNGR | DUSD |
| US37045XDK90 | General Motors Financial Co. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|------------------------------------------------------------------------------------|------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| US37045XDD57 | General Motors Financial Co. DL-Notes 2021(21/26) | DBFNGR | DUSD |
| US37045XDH61 | General Motors Financial Co. DL-Notes 2021(21/28) | DBFNGR | DUSD |
| US37045XDP87 | General Motors Financial Co. DL-Notes 2021(21/28) | DBFNGR | DUSD |
| US37045XDL73 | General Motors Financial Co. DL-Notes 2021(21/31) | DBFNGR | DUSD |
| US37045XDE31 | General Motors Financial Co. DL-Notes 2021(21/31) | DBFNGR | DUSD |
| US37045XDZ69 | General Motors Financial Co. DL-Notes 2022(22/25) | DBFUGR | DUSD |
| US37045XDU72 | General Motors Financial Co. DL-Notes 2022(22/25) | DBFNGR | DUSD |
| US37045XDR44 | General Motors Financial Co. DL-Notes 2022(22/27) | DBFNGR | DUSD |
| US37045XDW39 | General Motors Financial Co. DL-Notes 2022(22/27) | DBFNGR | DUSD |
| US37045XDV55 | General Motors Financial Co. DL-Notes 2022(22/29) | DBFNGR | DUSD |
| US37045XDS27 | General Motors Financial Co. DL-Notes 2022(22/32) | DBFNGR | DUSD |
| US37045XEF96 | General Motors Financial Co. DL-Notes 2023(23/26) | DBFNGR | DUSD |
| US37045XEB82 | General Motors Financial Co. DL-Notes 2023(23/28) | DBFNGR | DUSD |
| US37045XEH52 | General Motors Financial Co. DL-Notes 2023(23/28) | DBFUGR | DUSD |
| US37045XEN21 | General Motors Financial Co. DL-Notes 2023(23/29) | DBFNGR | DUSD |
| US37045XEG79 | General Motors Financial Co. DL-Notes 2023(23/30) | DBFNGR | DUSD |
| US37045XED49 | General Motors Financial Co. DL-Notes 2023(23/33) | DBFNGR | DUSD |
| US37045XEP78 | General Motors Financial Co. DL-Notes 2023(23/34) | DBFNGR | DUSD |
| US37045XEQ51 | General Motors Financial Co. DL-Notes 2024(24/27) | DBFNGR | DUSD |
| US37045XEU63 | General Motors Financial Co. DL-Notes 2024(24/29) | DBFNGR | DUSD |
| US37045XER35 | General Motors Financial Co. DL-Notes 2024(24/31) | DBFNGR | DUSD |
| US37045XEV47 | General Motors Financial Co. DL-Notes 2024(24/34) | DBFNGR | DUSD |
| XS1792505866 | General Motors Financial Co. EO-Med.-Term Nts 2018(18/25) 23.05.2024 07:57:18 | 98,322 % | 0 EUR M |
| XS2125145867 | General Motors Financial Co. EO-Med.-Term Nts 2020(20/26) 23.05.2024 07:57:24 | 95,174 % | 0 EUR M |
| XS2307768734 | General Motors Financial Co. EO-Med.-Term Nts 2021(21/27) 23.05.2024 07:57:31 | 91,461 % | 0 EUR M |
| XS2384274366 | General Motors Financial Co. EO-Medium-Term Nts 2021(21/28) 23.05.2024 07:57:36 | 87,943 % | 0 EUR M |
| XS2444424639 | General Motors Financial Co. EO-Medium-Term Nts 2022(22/25) 23.05.2024 07:57:29 | 98,281 % | 0 EUR M |
| XS2587352340 | General Motors Financial Co. EO-Medium-Term Nts 2023(23/29) 23.05.2024 07:57:38 | 101,704 % | 0 EUR M |
| XS2747270630 | General Motors Financial Co. EO-Medium-Term Nts 2024(24/28) 23.05.2024 07:57:37 | 100,015 % | 0 EUR M |
| XS2816031160 | General Motors Financial Co. EO-Medium-Term Nts 2024(24/30) 23.05.2024 07:57:31 | 100,215 % | 0 EUR M |
| XS1674925505 | General Motors Financial Co. LS-Med.-Term Nts 2017(17/24) | | DTFNGR DUSD |
| XS2049548527 | General Motors Financial Co. LS-Med.-Term Nts 2019(19/25) | | DTFNGR DUSD |
| XS2587351706 | General Motors Financial Co. LS-Medium-Term Nts 2023(23/26) | | DTFNGR DUSD |
| XS2747270556 | General Motors Financial Co. LS-Medium-Term Nts 2024(24/30) | | DTFNGR DUSD |
| IT0005144784 | Generalfinance S.p.A. Azioni Nominale o.N. 23.05.2024 07:57:09 | 11,100 EUR | 0 St. M |
| DE0004156302 | Generali AktivMix Ertrag Inhaber-Anteile 23.05.2024 07:57:44 | 62,910 EUR | 0 St. M |
| DE0005317705 | Generali Geldmarkt Euro Inhaber-Anteile | | CIOGMU DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:44 | 60,760 EUR | 0 St. | M | | |
| LU0100842029 | Generali Komfort - Balance Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 75,850 EUR | 0 St. | M | | |
| LU0100846798 | Generali Komfort - Wachstum Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 80,090 EUR | 0 St. | M | | |
| LU0100847093 | Generali Komfort-Dynamik Euro. Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 86,385 EUR | 0 St. | M | | |
| LU0100847929 | Generali Komfort-Dynamik Glob. Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 112,775 EUR | 0 St. | M | | |
| CA37149M2040 | Generative AI Solutions Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,104 EUR | 0 St. | M | | |
| US3715321028 | Genesco Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 24,400 EUR | 0 St. | M | | |
| US37185LAM46 | Genesis Energy L.P./Fin.Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US37185R4065 | Genetic Technologies Ltd. Reg. Shares (Sp. ADRs)/30 o.N. | | | | EDSRPR | DUSD |
| | 23.05.2024 07:57:22 | 2,140 EUR | 0 St. | M | | |
| CH0505011921 | Genf, Stadt SF-Anl. 2019(32) | | | | DNFTFB | DUSD |
| FR0004163111 | Genfit S.A. Actions au Port. EO -,25 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 4,160 EUR | 0 St. | M | | |
| US3722842081 | Genie Energy Ltd. Registered Shares B DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 14,100 EUR | 0 St. | M | | |
| US3723032062 | GENMAB AS Navne Akt. (Sp. ADRs)1/10 DK 1 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:22 | 27,600 EUR | 0 St. | M | | |
| DK0010272202 | GENMAB AS Navne Aktier DK 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:42 | 275,800 EUR | 0 St. | M | | |
| KYG3871A1004 | Genor Biopharma Holdings Ltd. Registered Shares DL -,00002 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 0,168 EUR | 0 St. | M | | |
| SE0002485979 | Genovis AB Namn-Aktier SK -,40 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 3,040 EUR | 0 St. | M | | |
| BMG3922B1072 | Genpact Ltd. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 31,840 EUR | 0 St. | M | | |
| | 23.05.2024 18:55:07 | 31,450 EUR | 40 St. | B | | |
| FR0013183985 | Gensight Biologics S.A. Actions au Porteur EO -,025 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 0,394 EUR | 0 St. | M | | |
| CA37252X1042 | Gensource Potash Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,054 EUR | 0 St. | M | | |
| US3719011096 | Gentex Corp. Registered Shares DL -,06 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 31,800 EUR | 0 St. | M | | |
| US37253A1034 | Gentherm Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 45,200 EUR | 0 St. | M | | |
| NO0010748866 | Gentian Diagnostics ASA Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 3,280 EUR | 0 St. | M | | |
| IT0005531261 | Gentili Mosconi S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:45 | 3,200 EUR | 0 St. | M | | |
| US3724601055 | Genuine Parts Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 138,350 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| GB00BKRC5K31 | Genuit Group PLC Reg. Shares (WI) LS -,001 23.05.2024 07:57:08 | 5,500 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0002074580 | Genus PLC Registered Shares LS -,1 23.05.2024 07:57:07 | 22,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US36162J1060 | GEO Group Inc., The Registered Shares DL -,01 23.05.2024 07:57:22 | 13,080 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BF4HYV08 | Georgia Capital PLC Reg.Shares LS 0,01 23.05.2024 07:57:20 | 12,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US373334KL43 | Georgia Power Co. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US373334KN09 | Georgia Power Co. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| PLGEOTR00010 | Geotrans S.A. Inhaber-Aktien ZY -,10 23.05.2024 07:57:30 | 1,705 EUR | 0 St. | M | ESVUFB | DUSD |
| IT0003697080 | Geox S.p.A. Azioni nom. EO -,10 23.05.2024 07:57:41 | 0,632 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000061459 | Gerard Perrier Industrie S.A. Actions Port. EO 0,5 23.05.2024 07:57:34 | 97,600 EUR | 0 St. | M | ESVUFN | DUSD |
| DE0005495626 | Geratherm Medical AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 | 4,260 EUR | 0 St. | M | ESVUFB | DUSD |
| US3737371050 | Gerdau S.A. Reg. Pfd Shs (Sp.ADRs)/1 o.N. 23.05.2024 07:57:22 | 3,280 EUR | 0 St. | M | EDPXFR | DUSD |
| BRGGBRACNPR8 | Gerdau S.A. Reg. Preferred Shares o.N. 23.05.2024 07:57:03 23.05.2024 19:12:07 | 3,400 EUR 3,400 EUR | 0 St. 280 St. | M B | EPNNPR | DUSD |
| USG3925DAD24 | Gerdau Trade Inc. DL-Bonds 2017(27) Reg.S | | | | DBFGGR | DUSD |
| US3741631036 | Geron Corp. (Del.) Registered Shares DL -,001 23.05.2024 07:57:22 | 3,375 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A0LD6E6 | Gerresheimer AG Inhaber-Aktien o.N. 23.05.2024 07:57:06 23.05.2024 08:36:06 23.05.2024 10:06:03 23.05.2024 10:25:12 23.05.2024 13:15:27 23.05.2024 16:19:18 | 92,500 EUR 96,000 EUR 104,900 EUR 103,500 EUR 104,100 EUR 106,100 EUR | 0 St. 100 St. 50 St. 150 St. 60 St. 300 St. | M S S S S S | ESVUFB | DUSD |
| DE000A1K0201 | GESCO SE Namens-Aktien o.N. 23.05.2024 07:57:06 23.05.2024 10:50:44 23.05.2024 19:04:10 | 18,300 EUR 18,300 EUR 17,950 EUR | 0 St. 30 St. 200 St. | M B B | ESVUFR | DUSD |
| ES0105223004 | Gestamp Automoción S.A. Acciones Port. EO-,50 23.05.2024 07:57:07 | 2,885 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1814067473 | Gestamp Automoción S.A. EO-Notes 2018(18/26) 144A 23.05.2024 07:57:18 | 98,605 % | 0 EUR | M | DBFNBR | DUSD |
| XS1814065345 | Gestamp Automoción S.A. EO-Notes 2018(18/26) Reg.S 23.05.2024 07:57:18 | 98,744 % | 0 EUR | M | DBFNBR | DUSD |
| SE0000202624 | Getinge AB Namn-Aktier B (fria) SK 2 23.05.2024 07:57:24 | 16,005 EUR | 0 St. | M | ESVUFR | DUSD |
| US37428N1054 | Getlink SE Act.Nom. (ADRs) EO -,40 23.05.2024 07:57:22 | 32,800 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0010533075 | Getlink SE Actions Port. EO -,40 | | | | ESVUFN | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:08 | 16,355 EUR | 0 St. | M | | |
| XS2247623643 | Getlink SE EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:27 | 99,465 % | 0 EUR | M | | |
| US3742971092 | Getty Realty Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 26,000 EUR | 0 St. | M | | |
| FR0000033888 | Gevelot S.A. Actions Port. EO 35 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 248,000 EUR | 0 St. | M | | |
| US3743964062 | Gevo Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 0,653 EUR | 0 St. | M | | |
| DE000A3E5QW6 | GEWO BAG Wohnungsbau-AG Berlin EO-MTN v.2021(2021/2027) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:42 | 89,056 % | 0 EUR | M | | |
| CNE100001TQ9 | GF Securities Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:05 | 0,965 EUR | 0 St. | M | | |
| CA36168Q1046 | GFL Environmental Inc. Registered Shs (Sub.Vtg) o.N. | | | | ESRUFR | DUSD |
| | 23.05.2024 07:57:28 | 29,400 EUR | 0 St. | M | | |
| DE0005800601 | GFT Technologies SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 27,700 EUR | 0 St. | M | | |
| DE000A2QDR59 | GG Wasserstoff Inhaber-Anteile Class R | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:06 | 58,085 EUR | 0 St. | M | | |
| XS1968714540 | Ghana, Republic of DL-Med.-T. Nts 19(30-32) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DTFTAR | DUSD |
| XS1968714623 | Ghana, Republic of DL-Med.-T. Nts 19(49-51) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DTFTAR | DUSD |
| CA3748252069 | Gibson Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 15,200 EUR | 0 St. | M | | |
| FR0010014845 | Gie PSA Tresorerie EO-Notes 2003(33) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:35 | 117,082 % | 0 EUR | M | | |
| SG9999014831 | GigaMedia Ltd. Registered Shares TA 10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 1,220 EUR | 0 St. | M | | |
| DE0005156004 | Gigaset AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 0,034 EUR | 0 St. | M | | |
| IL0010825102 | Gilat Satellite Networks Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 4,940 EUR | 0 St. | M | | |
| CA3759161035 | Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 33,000 EUR | 0 St. | M | | |
| US375558BD48 | Gilead Sciences Inc. DL-Notes 2015(15/46) | | | | DBFUGR | DUSD |
| US375558BM47 | Gilead Sciences Inc. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US375558BJ18 | Gilead Sciences Inc. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US375558BK80 | Gilead Sciences Inc. DL-Notes 2016(16/47) | | | | DBFUGR | DUSD |
| US375558BX02 | Gilead Sciences Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US375558BY84 | Gilead Sciences Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US375558BS17 | Gilead Sciences Inc. DL-Notes 2020(20/40) | | | | DBFUFR | DUSD |
| US375558BT99 | Gilead Sciences Inc. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US375558BZ59 | Gilead Sciences Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US375558CA99 | Gilead Sciences Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US3755581036 | Gilead Sciences Inc. Registered Shares DL -,001 23.05.2024 07:57:22 | 62,650 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003699130 | GIMV N.V. Actions au Port. o.N. 23.05.2024 07:57:41 | 46,850 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2126169742 | Givaudan Finance Europe B.V. EO-Notes 2020(20/27) 23.05.2024 07:57:24 | 93,975 % | 0 EUR | M | DBFNBR | DUSD |
| XS2126170161 | Givaudan Finance Europe B.V. EO-Notes 2020(20/32) 23.05.2024 07:57:24 | 87,140 % | 0 EUR | M | DBFNBR | DUSD |
| XS2715302001 | Givaudan Finance Europe B.V. EO-Notes 2023(23/33) 23.05.2024 07:57:37 | 104,860 % | 0 EUR | M | DBFNCR | DUSD |
| CH0010645932 | Givaudan SA Namens-Aktien SF 10 | | | | ESVUFR | DUSD |
| CH0343366784 | Givaudan SA SF-Anl. 2016(31) | | | | DBFNDB | DUSD |
| CH0407809760 | Givaudan SA SF-Anl. 2018(25) | | | | DBFNFB | DUSD |
| CH0572327036 | Givaudan SA SF-Anl. 2020(28) | | | | DBFNCB | DUSD |
| CH1148308724 | Givaudan SA SF-Anl. 2021(27) | | | | DBFNDB | DUSD |
| CH1148308732 | Givaudan SA SF-Anl. 2021(30) | | | | DBFNDB | DUSD |
| CH1191714703 | Givaudan SA SF-Anl. 2022(26) | | | | DBFNGB | DUSD |
| CH1191714711 | Givaudan SA SF-Anl. 2022(29) | | | | DBFNGB | DUSD |
| US37636X1019 | Gjensidige Forsikring ASA Navne-Aksjer (Unsp.ADR)/1 o.N. 23.05.2024 07:57:22 | 15,900 EUR | 0 St. | M | EDXXFR | DUSD |
| NO0010582521 | Gjensidige Forsikring ASA Navne-Aksjer NK 2 23.05.2024 07:57:14 | 15,910 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000066672 | GL Events S.A. Actions Nom. EO 4 23.05.2024 07:57:34 | 20,400 EUR | 0 St. | M | ESVUFN | DUSD |
| IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH Reg. Shs USD Acc. oN 23.05.2024 07:57:44 | 7,151 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call Reg. Shs USD Dis. oN 23.05.2024 07:57:44 23.05.2024 09:38:37 23.05.2024 09:47:05 23.05.2024 10:59:07 | 15,238 EUR 15,260 EUR 15,244 EUR 15,240 EUR | 0 St. 160 St. 36 St. 10 St. | M B B B | CEOIES | DUSD |
| IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth Reg. Shs USD Acc. oN 23.05.2024 07:57:26 | 6,933 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC Reg. Shs USD Acc. oN 23.05.2024 07:57:44 | 11,282 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMH5YL08 | GI X ETF-GLX CLEANTECH Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP Reg. Shs USD Acc. oN 23.05.2024 07:57:44 | 9,384 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMH5Y871 | GL X ETF-GLX CYBERSEC Reg. Shs USD Acc. oN 23.05.2024 07:57:44 | 12,134 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMH5Y327 | GL X ETF-GLX DATA CRDIGINF Reg. Shs USD Acc. oN 23.05.2024 07:57:44 | 12,208 EUR | 0 St. | M | CEOGES | DUSD |
| IE000FP52WM7 | GI X ETF-GLX Disruptive Matls Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE Reg. Shs USD Acc. oN 23.05.2024 07:57:44 | 10,536 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BLCHJZ35 | GI X ETF-GLX FINTECH Reg. Shs USD Acc. oN 23.05.2024 07:57:26 | 7,502 EUR | 0 St. | M | CEOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|----------------------------------------------------------|---------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS Reg. Shs USD Acc. oN | CEOGES | DUSD |
| IE00BLCHJN13 | GL X ETF-GLX LITHBATTECH Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 7,497 EUR | 0 St. M |
| | 23.05.2024 19:02:29 | 7,359 EUR | 136 St. B |
| IE00BLCHJH52 | GL X ETF-GLX RENENPRODS Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 9,725 EUR | 0 St. M |
| IE00BLCHJB90 | GL X ETF-GLX ROBSAI Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 19,118 EUR | 0 St. M |
| | 23.05.2024 08:03:11 | 19,010 EUR | 221 St. S |
| IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 33,525 EUR | 0 St. M |
| | 23.05.2024 15:43:32 | 33,275 EUR | 48 St. B |
| IE000EBFYWX3 | GL X ETFs ICAV-AGT+FD INN.ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 8,367 EUR | 0 St. M |
| IE000XAGSCY5 | GL X ETFs ICAV-BLOCKCHAIN ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 8,630 EUR | 0 St. M |
| | 23.05.2024 10:38:45 | 8,474 EUR | 1.000 St. S |
| | 23.05.2024 14:34:47 | 8,569 EUR | 2.770 St. B |
| IE000BWKUES1 | GL X ETFs ICAV-CLEAN WATER ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 28,450 EUR | 0 St. M |
| IE0002RPS3K2 | GL X ETFs ICAV-HYDROGEN ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 6,109 EUR | 0 St. M |
| IE00077FRP95 | GL X ETFs ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN | CEOIES | DUSD |
| | 23.05.2024 07:57:37 | 8,810 EUR | 0 St. M |
| | 23.05.2024 09:37:07 | 8,755 EUR | 300 St. B |
| | 23.05.2024 14:57:15 | 8,769 EUR | 49 St. B |
| IE000HU1UG00 | GL X ETFs II-GL X Ch.CI.Comp. Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 23,565 EUR | 0 St. M |
| IE000TMA7T63 | GL X ETFs II-GL X Ch.Clean En. Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 22,615 EUR | 0 St. M |
| IE00094FRAA6 | GL X ETFs II-GL X Ch.El.Veh.B. Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 17,506 EUR | 0 St. M |
| IE0004LIBFM2 | GL X ETFs II-GL X China Biot. Reg. Shs USD Acc. oN | CEOGES | DUSD |
| IE00BLR6Q544 | GL X ETFs II-GL X Video Games Esp. Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 9,528 EUR | 0 St. M |
| LU0047906267 | GL Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N. | CMXXXS | DUSD |
| | 23.05.2024 07:57:40 | 2.557,350 EUR | 0 St. M |
| LU0044747169 | GL Adv.Fds-M.M.High V.T. Actions Nominatives A o.N. | CMXXXS | DUSD |
| IE000XD7KCJ7 | GL X ETF-SOLAR ETF Reg. Shs uhgd USD Acc. oN | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 9,167 EUR | 0 St. M |
| IE000LSRKCBA | GL X ETFs ICAV-S&P 500 Q.BFFR Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 23.05.2024 07:57:39 | 16,674 EUR | 0 St. M |
| IE000EPX8KB7 | GL X ETFs ICAV-S&P 500 Q.T.H. Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 16,218 EUR | 0 St. M |
| IE000JNHCBM6 | GL X ETFs ICAV-WIND ENERGY ETF Reg. Shs uhgd USD Acc. oN | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 9,097 EUR | 0 St. M |
| IE0009BM62P2 | GL X S&P 500 Ann.Buff.U.ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 15,370 EUR | 0 St. M |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| IE000HGH8PV2 | GLX S&P 500 Ann.Tail H.U.ETF Reg.Shs USD Acc. oN | CEOGES | DUSD | | | |
| US3765361080 | Gladstone Commercial Corp. Registered Shares DL -,01 23.05.2024 07:57:22 | 13,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US3765461070 | Gladstone Investment Corp. Registered Shares DL -,001 23.05.2024 07:57:22 | 12,986 EUR | 0 St. | M | CICJLS | DUSD |
| US3765491010 | Gladstone Land Corp. Registered Shares DL -,001 23.05.2024 07:57:22 | 12,630 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0000669501 | Glanbia PLC Registered Shares EO 0,06 23.05.2024 07:57:37 | 18,300 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0189396655 | Glarner Kantonalbank Nam.-Aktien SF 10 | | | | ESVUFR | DUSD |
| CH0357676235 | Glarner Kantonalbank SF-Anl. 2017(25) | | | | DBFTFB | DUSD |
| CH0506071189 | Glarner Kantonalbank SF-Anl. 2020(28) | | | | DBFTFB | DUSD |
| US3773201062 | Glatfelter Corp. Registered Shares DL -,01 23.05.2024 07:57:22 23.05.2024 17:20:21 | 1,600 EUR 1,558 EUR | 0 St. 3.000 St. | M S | ESVUFR | DUSD |
| US3773221029 | Glaukos Corp. Registered Shares DL -,001 23.05.2024 07:57:22 | 100,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US377373AG03 | GlaxoSmithKline Cap. PLC DL-Notes 2019(19/24) | | | | DBFNGB | DUSD |
| US377373AH85 | GlaxoSmithKline Cap. PLC DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| XS1681519184 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(26/26) 23.05.2024 07:57:18 | 94,741 % | 0 EUR | M | DTFNGB | DUSD |
| XS1681520356 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(29/29) 23.05.2024 07:57:18 | 90,668 % | 0 EUR | M | DTFNGB | DUSD |
| XS1822828122 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(26/26) 23.05.2024 07:57:18 | 95,780 % | 0 EUR | M | DTFNGB | DUSD |
| XS1822829799 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(30/30) 23.05.2024 07:57:18 | 91,333 % | 0 EUR | M | DTFNGB | DUSD |
| XS0222383027 | GlaxoSmithKline Cap. PLC EO-Medium-Term Notes 2005(25) 23.05.2024 07:57:21 | 100,563 % | 0 EUR | M | DTFUFB | DUSD |
| XS1147605791 | GlaxoSmithKline Cap. PLC EO-Medium-Term Notes 2014(24) 23.05.2024 07:57:17 | 98,799 % | 0 EUR | M | DTFUFB | DUSD |
| XS0140516864 | GlaxoSmithKline Cap. PLC LS-Medium-Term Notes 2001(33) | | | | DTFGFB | DUSD |
| XS2170601848 | GlaxoSmithKline Cap. PLC LS-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| XS2170609072 | GlaxoSmithKline Cap. PLC LS-Medium-Term Nts 2020(20/35) | | | | DTFNGB | DUSD |
| US377372AB33 | GlaxoSmithkline Capital Inc. DL-Notes 2004(04/34) | | | | DBFGFR | DUSD |
| US377372AE71 | GlaxoSmithkline Capital Inc. DL-Notes 2008(08/38) | | | | DBFGGR | DUSD |
| US377372AJ68 | GlaxoSmithkline Capital Inc. DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US377372AM97 | GlaxoSmithkline Capital Inc. DL-Notes 2018(18/25) | | | | DBFGGR | DUSD |
| US377372AN70 | GlaxoSmithkline Capital Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| IE000GSIFIB0 | Gibl X ETFs IC.GI.X 1-3 M.T-B. Reg.Shs EUR Acc. oN 23.05.2024 07:57:38 | 14,202 EUR | 0 St. | M | CEOGBS | DUSD |
| IE0003Z9E2Y3 | Gibl X ETFS-GI X COPPER MINERS Reg. Shs USD Acc. oN 23.05.2024 11:09:34 | 33,195 EUR | 500 St. | B | CEOGES | DUSD |
| IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS Reg. Shs USD Acc. oN 23.05.2024 07:57:45 23.05.2024 11:33:39 23.05.2024 15:13:53 | 14,180 EUR 14,252 EUR 14,396 EUR | 0 St. 60 St. 50 St. | M S B | CEOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 20:15:29 | 14,158 EUR | 750 St. | S | | |
| IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:39 | 16,550 EUR | 0 St. | M | | |
| IE0002L5QB31 | Gibl X-S&P500 COVERED CALL ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:37 | 13,858 EUR | 0 St. | M | | |
| | 23.05.2024 09:39:37 | 13,882 EUR | 350 St. | B | | |
| US655422AV53 | Glencore Canada Corp. DL-Debts 2005(35) | | | | DBFUGR | DUSD |
| XS2228892860 | Glencore Capital Finance DAC EO-Medium-Term Nts 2020(20/28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:28 | 90,545 % | 0 EUR | M | | |
| XS2307764238 | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:31 | 86,005 % | 0 EUR | M | | |
| XS2307764311 | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/33) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:31 | 79,640 % | 0 EUR | M | | |
| XS2811096267 | Glencore Capital Finance DAC EO-Medium-Term Nts 2024(24/31) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:31 | 99,830 % | 0 EUR | M | | |
| CH0568231861 | Glencore Capital Finance DAC SF-Medium-Term Nts 2020(26/27) | | | | DBFGGB | DUSD |
| CH1305916889 | Glencore Capital Finance DAC SF-Medium-Term Nts 2024(29/30) | | | | DTFGGB | DUSD |
| USC98874AJ64 | Glencore Finance (Canada) Ltd. DL-Notes 2011(11/41) Reg.S | | | | DBFUGR | DUSD |
| USC98874AK38 | Glencore Finance (Canada) Ltd. DL-Notes 2012(12/42) Reg.S | | | | DBFGGR | DUSD |
| XS1050842423 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2014(26/26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 99,730 % | 0 EUR | M | | |
| XS1202849086 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2015(24/25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 98,319 % | 0 EUR | M | | |
| XS2051397961 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2019(19/24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 99,059 % | 0 EUR | M | | |
| XS1981823542 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2019(19/26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:20 | 94,710 % | 0 EUR | M | | |
| CH0435590390 | Glencore Finance (Europe) Ltd. SF-Med.-Term Nts 2018(18/24) | | | | DBFGGB | DUSD |
| CH0494734350 | Glencore Finance (Europe) Ltd. SF-Medium-Term Notes 2019(25) | | | | DTFGFB | DUSD |
| XS1218432349 | Glencore Funding LLC DL-Notes 2015(15/25) Reg.S | | | | DBFNBR | DUSD |
| USU37818AT53 | Glencore Funding LLC DL-Notes 2017(17/27) Reg.S | | | | DBFGGR | DUSD |
| USU37818AR97 | Glencore Funding LLC DL-Notes 2017(17/27) Reg.S | | | | DBFUGR | DUSD |
| USU37818AV00 | Glencore Funding LLC DL-Notes 2019(28/29) Reg.S | | | | DBFGGR | DUSD |
| USU37818AW82 | Glencore Funding LLC DL-Notes 2020(20/25) Reg.S | | | | DBFUGR | DUSD |
| USU37818AX65 | Glencore Funding LLC DL-Notes 2020(20/30) Reg.S | | | | DBFUGR | DUSD |
| USU37818BC10 | Glencore Funding LLC DL-Notes 2021(21/31) Reg.S | | | | DBFUGR | DUSD |
| USU37818BD92 | Glencore Funding LLC DL-Notes 2021(21/51) Reg.S | | | | DBFUGR | DUSD |
| USU37818BF41 | Glencore Funding LLC DL-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| USU37818BG24 | Glencore Funding LLC DL-Notes 2023(23/33) Reg.S | | | | DBFNBR | DUSD |
| US37827X1000 | Glencore PLC Reg.Shs(Unsp.ADRs) 2 DL-,01 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:22 | 11,400 EUR | 0 St. | M | | |
| JE00B4T3BW64 | Glencore PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:45 | 5,673 EUR | 0 St. | M | | |
| | 23.05.2024 09:14:53 | 5,635 EUR | 1,000 St. | S | | |
| | 23.05.2024 10:28:00 | 5,664 EUR | 200 St. | B | | |
| | 23.05.2024 12:22:46 | 5,719 EUR | 220 St. | B | | |
| | 23.05.2024 21:35:40 | 5,592 EUR | 400 St. | S | | |
| CA37957M1068 | Global Atomic Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|------------------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:28 | 1,614 EUR | 0 St. | M | | |
| ES0105130001 | Global Dominion Access S.A. Acciones Port. EO -,125 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 3,595 EUR | 0 St. | M | | |
| LU2010095458 | Global Fashion Group S.A. Bearer Shares EO -,01 | | | | ESXXXR | DUSD |
| | 23.05.2024 07:57:19 | 0,209 EUR | 0 St. | M | | |
| | 23.05.2024 11:18:02 | 0,201 EUR | 12.000 St. | S | | |
| DE000A0M2JH2 | GLOBAL MARKETS TRENDS Inhaber-Anteile | | | | CIOGLU | DUSD |
| US37954A2042 | Global Medical REIT Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 8,100 EUR | 0 St. | M | | |
| US3793782018 | Global Net Lease Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 7,166 EUR | 0 St. | M | | |
| DE000A14N9A9 | global online retail Inhaber-Anteile | | | | CIOGEU | DUSD |
| US37940XAA00 | Global Payments Inc. DL-Notes 2019(19/25) | | | | DBFNFR | DUSD |
| US37940XAB82 | Global Payments Inc. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US37940XAC65 | Global Payments Inc. DL-Notes 2019(19/49) | | | | DBFNFR | DUSD |
| US37940XAD49 | Global Payments Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US37940XAG79 | Global Payments Inc. DL-Notes 2021(21/27) | | | | DBFNFR | DUSD |
| US37940XAH52 | Global Payments Inc. DL-Notes 2021(21/31) | | | | DBFNFR | DUSD |
| US37940XAP78 | Global Payments Inc. DL-Notes 2022(22/27) | | | | DBFNFR | DUSD |
| US37940XAN21 | Global Payments Inc. DL-Notes 2022(22/29) | | | | DBFNFR | DUSD |
| US37940XAQ51 | Global Payments Inc. DL-Notes 2022(22/32) | | | | DBFNFR | DUSD |
| XS2597994065 | Global Payments Inc. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:38 | 103,271 % | 0 EUR | M | | |
| US37940X1028 | Global Payments Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 99,000 EUR | 0 St. | M | | |
| GB00BD2ZT390 | Global Ports Holding PLC Registered Shs (WI) LS 0,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 2,480 EUR | 0 St. | M | | |
| MHY271836006 | Global Ship Lease Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| XS2241825111 | Global Switch Finance B.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:29 | 92,240 % | 0 EUR | M | | |
| XS1623616783 | Global Switch Holdings Ltd. EO-Medium-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:25 | 95,995 % | 0 EUR | M | | |
| GB00BM9JYH62 | Global X Digital Assets Issuer OPEN END 22(Und.) AAVE | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:08 | 5,228 EUR | 0 St. | M | | |
| GB00BLBDZV05 | Global X Digital Assets Issuer OPEN END 22(Und.) Bitcoin | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:08 | 63,130 EUR | 0 St. | M | | |
| GB00BM9JYJ86 | Global X Digital Assets Issuer OPEN END 22(Und.) Chainlink | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:09 | 11,216 EUR | 0 St. | M | | |
| GB00BLBDZW12 | Global X Digital Assets Issuer OPEN END 22(Und.) Ethereum | | | | DAZSPR | DUSD |
| GB00BM9JYK91 | Global X Digital Assets Issuer OPEN END 22(Und.) Uniswap | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:09 | 6,489 EUR | 0 St. | M | | |
| GB00BR3VDF43 | GlobalData PLC Reg. Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 2,700 EUR | 0 St. | M | | |
| KYG393871085 | Globalfoundries Inc. Registered Shares DL -,02 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:10 | 48,250 EUR | 0 St. | M | | |
| AT0000A2B4T3 | GlobalPortfolioOne Inhaber-Anteile RT o.N. | | | | CIOGLU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:42 | 139,800 EUR | 0 St. | M | | |
| US3789734080 | GlobalStar Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 1,060 EUR | 0 St. | M | | |
| LU0974299876 | Globant S.A. Actions Nominatives DL 1,20 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 158,900 EUR | 0 St. | M | | |
| US891027AS33 | Globe Life Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US37959E1029 | Globe Life Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 79,000 EUR | 0 St. | M | | |
| CA3799005093 | Globex Mining Enterprises Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,708 EUR | 0 St. | M | | |
| US3795772082 | Globus Medical Inc. Registered Shs A New DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 62,000 EUR | 0 St. | M | | |
| JP3274400005 | Glory Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 16,300 EUR | 0 St. | M | | |
| CA37989H1091 | Glow Lifetech Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DE000A1W2CK8 | GLS Bank Aktienfonds Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:06 | 77,010 EUR | 0 St. | M | | |
| DE000A2DTNA1 | GLS Bank Klimafonds Inhaber-Anteilsklasse A | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 100,865 EUR | 0 St. | M | | |
| US38000Q1022 | GlycoMimetics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 0,261 EUR | 0 St. | M | | |
| JP3152750000 | GMO Internet Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 14,500 EUR | 0 St. | M | | |
| JP3385890003 | GMO Payment Gateway Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 44,200 EUR | 0 St. | M | | |
| US3621ME1050 | GN Store Nord AS Nav-Aktier (Spon.ADRs)/3 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:22 | 85,500 EUR | 0 St. | M | | |
| DK0010272632 | GN Store Nord AS Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:42 | 28,380 EUR | 0 St. | M | | |
| JP3386370005 | GNI Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 12,800 EUR | 0 St. | M | | |
| US3802371076 | GoDaddy Inc. Registered Shares Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 129,000 EUR | 0 St. | M | | |
| CA3803551074 | goeasy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 116,400 EUR | 0 St. | M | | |
| FI4000283130 | Gofore OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 24,000 EUR | 0 St. | M | | |
| US38046C1099 | Gogo Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 9,850 EUR | 0 St. | M | | |
| CA38045Y1025 | GoGold Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 1,128 EUR | 0 St. | M | | |
| DE0007612103 | Going Public Media AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:05 | 1,540 EUR | 0 St. | M | | |
| BMG9456A1009 | Golar LNG Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 24,770 EUR | 0 St. | M | | |
| GB00B00FHZ82 | Gold Bullion Securities Ltd. Physical Gold ETC 04 (unl.) | | | | DAZSPR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:19 | 200,960 EUR | 0 St. | M | | |
| US38059T1060 | Gold Fields Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:22 | 14,800 EUR | 0 St. | M | | |
| ZAE000018123 | Gold Fields Ltd. Registered Shares RC -,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 14,900 EUR | 0 St. | M | | |
| XS1993965950 | Gold Fields Oro.Hldg.(BVI)Ltd. DL-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| CA38065L1058 | Gold Mountain Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,026 EUR | 0 St. | M | | |
| CA38068N3067 | Gold Reserve Inc. Reg. Shares Class A NEW o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 3,060 EUR | 0 St. | M | | |
| | 23.05.2024 12:42:41 | 2,920 EUR | 192 St. | S | | |
| US38068T1051 | Gold Resource Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 0,490 EUR | 0 St. | M | | |
| AU000000GOR5 | Gold Road Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,987 EUR | 0 St. | M | | |
| CA38071H1064 | Gold Royalty Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 1,785 EUR | 0 St. | M | | |
| CA38076F1053 | Gold Terra Resource Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,050 EUR | 20.000 St. | M | | |
| | 23.05.2024 14:11:01 | 0,030 EUR | 2.000 St. | S | | |
| US3810131017 | Golden Entertainment Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 26,600 EUR | 0 St. | M | | |
| BMG396372051 | Golden Ocean Group Ltd. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 13,120 EUR | 0 St. | M | | |
| | 23.05.2024 08:23:29 | 13,080 EUR | 100 St. | S | | |
| US38147UAC18 | Goldman Sachs BDC Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US38147UAD90 | Goldman Sachs BDC Inc. DL-Notes 2020(20/26) | | | | DBFNBR | DUSD |
| US38147UAE73 | Goldman Sachs BDC Inc. DL-Notes 2024(24/27) | | | | DBFNBR | DUSD |
| US38147U1079 | Goldman Sachs BDC Inc. Registered Shares DL -,001 | | | | CICGLS | DUSD |
| | 23.05.2024 07:57:15 | 14,120 EUR | 0 St. | M | | |
| US38141GVX95 | Goldman Sachs Group Inc., The DL-FLR Notes 2016(27) | | | | DBVSGR | DUSD |
| US38141GWQ36 | Goldman Sachs Group Inc., The DL-FLR Notes 2017(17/25) | | | | DBVUGR | DUSD |
| US38141GWL49 | Goldman Sachs Group Inc., The DL-FLR Notes 2017(17/28) | | | | DBVNBR | DUSD |
| US38148YAA64 | Goldman Sachs Group Inc., The DL-FLR Notes 2017(18/38) | | | | DBVUGR | DUSD |
| US38141GWV21 | Goldman Sachs Group Inc., The DL-FLR Notes 2018(18/29) | | | | DBVNBR | DUSD |
| US38141GWZ35 | Goldman Sachs Group Inc., The DL-FLR Notes 2018(18/29) | | | | DBVUFR | DUSD |
| US38141GXA74 | Goldman Sachs Group Inc., The DL-FLR Notes 2018(18/39) | | | | DBVUFR | DUSD |
| US38141GXD14 | Goldman Sachs Group Inc., The DL-FLR Notes 2018(25/26) | | | | DBVNBR | DUSD |
| US38141GXM13 | Goldman Sachs Group Inc., The DL-FLR Notes 2020(20/26) | | | | DBVNBR | DUSD |
| US38141GYL21 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/24) | | | | DBVNBR | DUSD |
| US38141GYM04 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27) | | | | DBVNBR | DUSD |
| US38141GYG36 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27) | | | | DBVNBR | DUSD |
| US38141GYA65 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27) | | | | DBVUGR | DUSD |
| US38141GYB49 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVNBR | DUSD |
| US38141GYN86 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVNBR | DUSD |
| US38141GYJ74 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVNBR | DUSD |
| US38141GXR00 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-----------|------------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| US38141GYK48 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/42) | DBVNGR | DUSD | | | |
| US38141GYC22 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/42) | DBVNGR | DUSD | | | |
| US38141GYF52 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(23/24) | DBVNGR | DUSD | | | |
| US38141GXS82 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(26/26) | DBVUGR | DUSD | | | |
| US38141GYH19 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(26/27) | DBVNGR | DUSD | | | |
| US38141GZT48 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/27) | DBVNGR | DUSD | | | |
| US38141GZK39 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28) | DBVUGR | DUSD | | | |
| US38141GZR81 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28) | DBVUGR | DUSD | | | |
| US38141GZU11 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28) | DBVUGR | DUSD | | | |
| US38141GZM94 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/33) | DBVUGR | DUSD | | | |
| US38141GZN77 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/43) | DBVUGR | DUSD | | | |
| US38145GAM24 | Goldman Sachs Group Inc., The DL-FLR Notes 2023(25/26) | DBVNGR | DUSD | | | |
| US38145GAN07 | Goldman Sachs Group Inc., The DL-FLR Notes 2023(25/26) | DBVNGR | DUSD | | | |
| US38141GA872 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/30) | DBVNGR | DUSD | | | |
| US38141GA955 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/35) | DBVNGR | DUSD | | | |
| XS1610693290 | Goldman Sachs Group Inc., The DL-Medium-Term Notes 2018(24) | DTFNFR | DUSD | | | |
| US38141EC238 | Goldman Sachs Group Inc., The DL-Medium-Term Nts 2014(14/24) | DTFUGR | DUSD | | | |
| US38141EC311 | Goldman Sachs Group Inc., The DL-Medium-Term Nts 2014(14/44) | DTFUGR | DUSD | | | |
| US38141GCU67 | Goldman Sachs Group Inc., The DL-Notes 2003(03/33) | DBFUFR | DUSD | | | |
| US38141GES93 | Goldman Sachs Group Inc., The DL-Notes 2006(06/27) | DBFUGR | DUSD | | | |
| US38141GFD16 | Goldman Sachs Group Inc., The DL-Notes 2007(07/37) | DBFUGR | DUSD | | | |
| US38148LAC00 | Goldman Sachs Group Inc., The DL-Notes 2015(24/25) | DBFUGR | DUSD | | | |
| US38141GVR28 | Goldman Sachs Group Inc., The DL-Notes 2015(25) | DBFUFR | DUSD | | | |
| US38148LAE65 | Goldman Sachs Group Inc., The DL-Notes 2015(25/25) | DBFUGR | DUSD | | | |
| | 23.05.2024 12:58:31 | 98,440 % | 20.000 USD | B | | |
| US38148LAF31 | Goldman Sachs Group Inc., The DL-Notes 2015(45) | DBFUGR | DUSD | | | |
| US38141GVS01 | Goldman Sachs Group Inc., The DL-Notes 2015(45/45) | DBFUGR | DUSD | | | |
| US38145GAH39 | Goldman Sachs Group Inc., The DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |
| US38143U8H71 | Goldman Sachs Group Inc., The DL-Notes 2016(25/26) | DBFUGR | DUSD | | | |
| US38141GWB66 | Goldman Sachs Group Inc., The DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US38141GXJ83 | Goldman Sachs Group Inc., The DL-Notes 2020(20/25) | DBFNGR | DUSD | | | |
| US38141GXH28 | Goldman Sachs Group Inc., The DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US38141GXG45 | Goldman Sachs Group Inc., The DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US38141GZV93 | Goldman Sachs Group Inc., The DL-Notes 2022(24) | DBFNGR | DUSD | | | |
| XS2322254165 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(25/26) | DTVNGR | DUSD | | | |
| | 23.05.2024 07:57:31 | 100,773 % | 0 EUR | M | | |
| XS2389353181 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(26/27) | DTVNGR | DUSD | | | |
| | 23.05.2024 07:57:33 | 101,643 % | 0 EUR | M | | |
| XS1230358019 | Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 2015(25) | DTVNFR | DUSD | | | |
| XS1116263325 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2014(24) | DTFNFR | DUSD | | | |
| | 23.05.2024 07:57:17 | 99,375 % | 0 EUR | M | | |
| XS1074144871 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2014(26) | DTFNFR | DUSD | | | |
| | 23.05.2024 07:57:17 | 99,053 % | 0 EUR | M | | |
| XS2404642923 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(29/29) | DTFNGR | DUSD | | | |
| | 23.05.2024 07:57:34 | 88,120 % | 0 EUR | M | | |
| XS2389353264 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(31/32) | DTFNGR | DUSD | | | |
| | 23.05.2024 07:57:33 | 80,443 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|------------------------|--------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2441552192 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(28/29) 23.05.2024 07:57:29 | 90,245 % | 0 EUR | M | DTFNFR | DUSD |
| XS2536502227 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(29/29) 23.05.2024 07:57:30 | 102,830 % | 0 EUR | M | DTFNFR | DUSD |
| XS1458408561 | Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(26) 23.05.2024 07:57:18 | 95,818 % | 0 EUR | M | DTFNFR | DUSD |
| XS1362373224 | Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(31) 23.05.2024 07:57:17 | 96,598 % | 0 EUR | M | DTFNFR | DUSD |
| XS1509006380 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2016(24/25) 23.05.2024 07:57:18 | 97,748 % | 0 EUR | M | DTFNFR | DUSD |
| XS1861206636 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28) 23.05.2024 07:57:18 | 94,061 % | 0 EUR | M | DTFNFR | DUSD |
| XS1796209010 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28) 23.05.2024 07:57:18 | 94,732 % | 0 EUR | M | DTFNFR | DUSD |
| XS2043678841 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2019(24) 23.05.2024 07:57:20 | 99,117 % | 0 EUR | M | DTFNFR | DUSD |
| XS2149207354 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2020(25) 23.05.2024 07:57:26 | 99,675 % | 0 EUR | M | DTFNFR | DUSD |
| XS2107332640 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2020(30) 23.05.2024 07:57:24 | 86,190 % | 0 EUR | M | DTFNFR | DUSD |
| XS2292954893 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(27/28) 23.05.2024 07:57:30 | 88,970 % | 0 EUR | M | DTFNFR | DUSD |
| XS2322254249 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(32/33) 23.05.2024 07:57:31 | 80,420 % | 0 EUR | M | DTFNFR | DUSD |
| XS2473721210 | Goldman Sachs Group Inc., The LS-FLR Med.-T. Nts 2022(28/29) | | | | DTFNFR | DUSD |
| XS2355059838 | Goldman Sachs Group Inc., The LS-FLR Med.-T. Nts 21(24/25) F | | | | DTFNFR | DUSD |
| XS2322254322 | Goldman Sachs Group Inc., The LS-Medium-T. Nts 2021(27/27) | | | | DTFNFR | DUSD |
| XS1023626671 | Goldman Sachs Group Inc., The LS-Medium-Term Notes 2014(26) | | | | DTFNFR | DUSD |
| XS1859424902 | Goldman Sachs Group Inc., The LS-Medium-Term Notes 2018(29) | | | | DTFNFR | DUSD |
| CA38150F1045 | Goldman Sachs Group Inc., The Reg.Shs.(Canad.Depos.Receipts) 23.05.2024 07:57:28 | 15,900 EUR | 0 St. | M | EDSNFR | DUSD |
| US38141G1040 | Goldman Sachs Group Inc., The Registered Shares DL -,01 23.05.2024 07:57:22 | 427,550 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0379268672 | Goldman Sachs Group Inc., The SF-Medium-Term Nts 2017(24) H | | | | DTFNFR | DUSD |
| CH0417086045 | Goldman Sachs Group Inc., The SF-Medium-Term Nts 2018(25) | | | | DTFNFR | DUSD |
| CH1112011536 | Goldman Sachs Group Inc., The SF-Medium-Term Nts 2021(28) | | | | DTFNFR | DUSD |
| CA38149E1016 | GoldMining Inc. Registered Shares o.N. 23.05.2024 07:57:28 23.05.2024 09:57:16 | 0,816 EUR 0,801 EUR | 0 St. 3.000 St. | M S | ESVUFR | DUSD |
| CA38149A5052 | GoldMoney Inc. Registered Shares o.N. 23.05.2024 07:57:28 | 5,180 EUR | 0 St. | M | ESVTFR | DUSD |
| XS2761222400 | Goldstory S.A.S. EO-FLR Notes 2024(24/30) Reg.S 23.05.2024 07:57:33 | 100,950 % | 0 EUR | M | DBVNBR | DUSD |
| XS2761223127 | Goldstory S.A.S. EO-Notes 2024(24/30) Reg.S 23.05.2024 07:57:33 | 102,770 % | 0 EUR | M | DBFNBR | DUSD |
| CNE100000PP1 | Goldwind Scie.+Techno.Co.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:05 | 0,438 EUR | 0 St. | M | | |
| | 23.05.2024 14:11:12 | 0,435 EUR | 3.094 St. | S | | |
| US38173M1027 | Golub Capital BDC Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 15,100 EUR | 0 St. | M | | |
| SE0008348304 | GomSpace Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,360 EUR | 0 St. | M | | |
| GB0002259116 | Gooch & Housego PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 6,750 EUR | 0 St. | M | | |
| GB0033600353 | Good Energy Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 3,000 EUR | 0 St. | M | | |
| CA3820991097 | Good Flour Corp., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,101 EUR | 0 St. | M | | |
| | 23.05.2024 15:50:37 | 0,097 EUR | 700 St. | S | | |
| XS2806377268 | Goodman Australia Fin.Pty Ltd. EO-Notes 2024(24/30) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 100,935 % | 0 EUR | M | | |
| GB0003781050 | Goodwin PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 74,500 EUR | 0 St. | M | | |
| XS2390510142 | Goodyear Europe B.V. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:34 | 92,493 % | 0 EUR | M | | |
| US382550AD35 | Goodyear Tire & Rubber Co.,The DL-Notes 1998(98/28) | | | | DBFUGR | DUSD |
| US382550BF73 | Goodyear Tire & Rubber Co.,The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US382550BG56 | Goodyear Tire & Rubber Co.,The DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US382550BH30 | Goodyear Tire & Rubber Co.,The DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| US382550BN08 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| US382550BJ95 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| US382550BK68 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| US3825501014 | Goodyear Tire & Rubber Co.,The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 11,635 EUR | 0 St. | M | | |
| US38267D1090 | Goosehead Insurance Inc. Reg. Shs. Cl. A DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 58,920 EUR | 0 St. | M | | |
| US38268T1034 | GoPro Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 1,450 EUR | 0 St. | M | | |
| DE000A0Z26C8 | GORE German Office R.Estate AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 0,236 EUR | 0 St. | M | | |
| US38341P1021 | Gossamer Bio Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 0,598 EUR | 0 St. | M | | |
| | 23.05.2024 13:52:22 | 0,592 EUR | 750 St. | S | | |
| DE000A168478 | Gothaer Allgem.Versicherung AG FLR-Nachr.-Anl. v.15(25/45) | | | | DBVUGB | DUSD |
| | 23.05.2024 07:57:06 | 103,005 % | 0 EUR | M | | |
| DE000DWSORX3 | Gothaer Comfort Balance Inhaber-Anteile T | | | | CFOGIU | DUSD |
| | 23.05.2024 07:57:19 | 167,140 EUR | 0 St. | M | | |
| DE000DWSORW5 | Gothaer Comfort Ertrag Inhaber-Anteile T | | | | CFOGIU | DUSD |
| | 23.05.2024 07:57:19 | 129,265 EUR | 0 St. | M | | |
| DE0008471095 | Gothaer Euro-Rent Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:05 | 53,285 EUR | 0 St. | M | | |
| DE0009769901 | Gottl.Daimler Aktienf.DWS Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:05 | 120,470 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|--------------------------------------------------------------------------------------------------|--------------------------|----------------------|
| | Zeit | Notierung | Volumen Seite |
| XS2207514063 | Government Emirate of Sharjah DL-Med.-T. Nts 2020(50) Reg.S | DNFUFR | DUSD |
| CA3837981057 | Goviex Uranium Inc. Registered Shares A o.N. 23.05.2024 07:57:28 | 0,081 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| FR0010214064 | GPE Groupe Pizzorno Enviro. Actions Nom. EO 5,354 23.05.2024 07:57:08 | 71,800 EUR | 0 St. M |
| ESVUFN | | | DUSD |
| AU0000180499 | GQG Partners Inc. Reg.Sh.(Ch.Dp.Int.)/1/1 o.N. 23.05.2024 07:57:35 | 1,610 EUR | 0 St. M |
| EDSNXR | | | DUSD |
| DE0009799536 | GR Noah Inhaber-Anteile 23.05.2024 07:57:06 | 32,065 EUR | 0 St. M |
| CIOGLU | | | DUSD |
| GRS204003008 | Gr. Sarantis S.A. Namens-Aktien EO 0,78 23.05.2024 07:57:35 | 11,160 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| KYG4124C1096 | Grab Holdings Limited Registered Shares Cl.A o.N. 23.05.2024 07:57:10 | 3,448 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| US3841091040 | Graco Inc. Registered Shares DL 1 23.05.2024 07:57:15 | 77,080 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| US3843135084 | GrafTech International Ltd. Registered Shares DL -,01 23.05.2024 07:57:15 | 1,820 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| IE00B00MZ448 | Grafton Group PLC Registered Shares EO -,05 23.05.2024 07:57:09 | 11,870 EUR | 0 St. M |
| EMXXXR | | | DUSD |
| US3845561063 | Graham Corp. Registered Shares DL -,10 23.05.2024 07:57:15 | 26,800 EUR | 0 St. M |
| ESXXXX | | | DUSD |
| US3846371041 | Graham Holdings Company Registered Shares DL 1 23.05.2024 07:57:15 | 700,000 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| AU000000GNC9 | GrainCorp Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 5,148 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| US384802AE44 | Grainger Inc., W.W. DL-Notes 2020(20/25) | | |
| DBFNGR | | | DUSD |
| US3848021040 | Grainger Inc., W.W. Registered Shares DL 1 23.05.2024 07:57:15 | 891,800 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| GB00B04V1276 | Grainger PLC Registered Shares LS -,05 23.05.2024 07:57:19 | 2,980 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| NO0011109563 | Gram Car Carriers ASA Navne-Aksjer 23.05.2024 07:57:38 | 22,300 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| DE0005895403 | GRAMMER AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 23.05.2024 14:52:16 | 10,200 EUR 10,500 EUR | 0 St. M 300 St. B |
| ESVUFB | | | DUSD |
| US38500T2006 | Gran Tierra Energy Inc. Registered Shares DL -,001 23.05.2024 07:57:15 23.05.2024 11:41:53 | 8,040 EUR 8,000 EUR | 0 St. M 200 St. S |
| ESVUFR | | | DUSD |
| US38526M1062 | Grand Canyon Education Inc. Registered Shares o.N. 23.05.2024 07:57:15 | 135,000 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| LU0775917882 | Grand City Properties S.A. Actions au Porteur EO-,10 23.05.2024 07:57:13 | 11,820 EUR | 0 St. M |
| ESVUFB | | | DUSD |
| XS2271225281 | Grand City Properties S.A. EO-FLR Med-T. Nts 20(21/UND.) 23.05.2024 07:57:27 | 64,630 % | 0 EUR M |
| DTFXQB | | | DUSD |
| XS1654229373 | Grand City Properties S.A. EO-Med.-Term Notes 2017(17/26) 23.05.2024 07:57:18 | 93,645 % | 0 EUR M |
| DTFNGB | | | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1781401085 | Grand City Properties S.A. EO-Med.-Term Notes 2018(18/27) 23.05.2024 07:57:26 | 91,889 % | 0 EUR | M | DTFNGB | DUSD |
| XS2282101539 | Grand City Properties S.A. EO-Med.-Term Notes 2021(21/28) 23.05.2024 07:57:30 | 84,330 % | 0 EUR | M | DTFNGB | DUSD |
| CH0401956872 | Grand City Properties S.A. SF-Med.-Term Notes 2018(26) | | | | DTFNGB | DUSD |
| SE0006288015 | Granges AB (publ) Namn-Aktier o.N. 23.05.2024 07:57:35 | 11,510 EUR | 0 St. | M | ESVUFR | DUSD |
| US3873281071 | Granite Construction Inc. Registered Shares DL -,01 23.05.2024 07:57:15 | 58,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3874371147 | Granite REIT Reg. Stapled Units o.N. 23.05.2024 07:57:28 | 47,360 EUR | 0 St. | M | CBMJXU | DUSD |
| US3874321074 | Granite Ridge Resources Inc. Registered Shares DL -,0001 23.05.2024 07:57:15 | 6,100 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2684011211 | Graniteshares Financial PLC ETP 06.03.2071 3x Short FAANG | | | | DEXYRX | DUSD |
| XS2696137772 | Graniteshares Financial PLC ETP 06.03.71 1x Short FATANG | | | | DEXYRX | DUSD |
| XS2696138077 | Graniteshares Financial PLC ETP 06.03.71 3x FATANG Index | | | | DEXYRX | DUSD |
| XS2696138150 | Graniteshares Financial PLC ETP 06.03.71 3x FATANG Index | | | | DEXYRX | DUSD |
| XS2693059839 | Graniteshares Financial PLC ETP 06.03.71 3x GAFAM Index | | | | DEXYRX | DUSD |
| XS2693061819 | Graniteshares Financial PLC ETP 06.03.71 3x Short GAFAM | | | | DEXYRX | DUSD |
| XS2684011997 | Graniteshares Financial PLC ETP 06.03.71 GAFAM 1x short | | | | DEXYRX | DUSD |
| XS2684011641 | Graniteshares Financial PLC ETP 06.03.71 Sol. GAFAM | | | | DEXYRX | DUSD |
| XS2693061900 | Graniteshares Financial PLC ETP 06.03.71 Solactive FATANG | | | | DEXYRX | DUSD |
| AU0000139990 | Graphene Manufacturing Group Registered Shares o.N. 23.05.2024 07:57:35 | 0,321 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0303196148 | Graubünden, Kanton SF-Anl. 2015(27) | | | | DNFTFB | DUSD |
| CH0373476438 | Graubündner Kantonalbank SF-Anl. 2018(26) | | | | DBFTFB | DUSD |
| CH1141700539 | Graubündner Kantonalbank SF-Anl. 2021(29) | | | | DBFNFB | DUSD |
| CH1101096647 | Graubündner Kantonalbank SF-Anl. 2021(31) | | | | DBFNFB | DUSD |
| CH1189217719 | Graubündner Kantonalbank SF-Anl. 2022(30) | | | | DBFTFB | DUSD |
| US38911N2062 | Gravity Co. Ltd. Reg.Shs (Sp.ADRs)/1 SW500 23.05.2024 07:57:15 | 68,500 EUR | 0 St. | M | EDSRFR | DUSD |
| US3893751061 | Gray Television Inc. Registered Shares DL -,01 23.05.2024 07:57:15 | 5,550 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG4069C1486 | Great Eagle Holdings Ltd. Registered Shares HD -,50 23.05.2024 07:57:25 | 1,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US3906071093 | Great Lakes Dre.&Dock Corp New Registered Shares DL -,01 23.05.2024 07:57:15 | 8,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA39115A1075 | Great Pacific Gold Corp. Registered Shares Cl.A.o.N. 23.05.2024 07:57:28 | 0,688 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BF5H9P87 | Great Portland Estates PLC Reg.Shares LS -,152631578 23.05.2024 07:57:20 | 5,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000338 | Great Wall Motor Co. Ltd. Registered Shares H YC 1 23.05.2024 07:57:39 | 1,629 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1528141788 | Great-West Lifeco Inc. EO-Bonds 2016(26) 23.05.2024 07:57:18 | 96,675 % | 0 EUR | M | DBFNFR | DUSD |
| XS2552362704 | Great-West Lifeco Inc. EO-Bonds 2022(29) | | | | DBFNFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:31 | 105,545 % | 0 EUR | M | | |
| CA39138C1068 | Great-West Lifeco Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 29,000 EUR | 0 St. | M | | |
| JP3274070006 | Gree Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 2,980 EUR | 0 St. | M | | |
| US3924831031 | Greek Org.of Football Progn. Inh.-Akt. (ADRs) 1/2/EO -,30 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:15 | 7,500 EUR | 0 St. | M | | |
| GRS419003009 | Greek Org.of Football Progn. Inhaber-Aktien EO 0,75 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 15,050 EUR | 0 St. | M | | |
| US3927091013 | Green Brick Partners Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 50,560 EUR | 0 St. | M | | |
| IE0005895655 | Green Effects NAI-Werte Fonds Registered Units o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 10:50:29 | 388,380 EUR | 150 St. | B | | |
| | 23.05.2024 10:51:41 | 388,400 EUR | 150 St. | B | | |
| | 23.05.2024 11:51:23 | 386,000 EUR | 11 St. | S | | |
| DK0061540341 | Green Hydrogen Systems A/S Indehaver Aktier DK 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:07 | 1,174 EUR | 0 St. | M | | |
| US3932221043 | Green Plains Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 17,940 EUR | 0 St. | M | | |
| CA39342L1085 | Green Thumb Industries Inc. Registered Shares o.N. | | | | ESRUFR | DUSD |
| | 23.05.2024 07:57:28 | 11,330 EUR | 0 St. | M | | |
| US3936571013 | Greenbrier Companies Inc., The Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 46,600 EUR | 0 St. | M | | |
| DE000A289YQ5 | Greencells GmbH Inh.-Schv. v.2020(2023/2025) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:06 | 100,130 % | 0 EUR | M | | |
| IE00BF2NR112 | Greencoat Renewables PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 0,887 EUR | 0 St. | M | | |
| GB00B8SC6K54 | Greencoat U.K. Wind PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 1,640 EUR | 0 St. | M | | |
| USV3855GAA86 | Greenko Solar (Mauritius) Ltd. DL-Notes 2019(21/25) Reg.S | | | | DBFNGR | DUSD |
| USV3855GAB69 | Greenko Solar (Mauritius) Ltd. DL-Notes 2019(22/26) Reg.S | | | | DBFNGR | DUSD |
| CA39540E3023 | GreenPower Motor Company Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 1,170 EUR | 0 St. | M | | |
| PTGNV0AM0001 | Greenvolt Energias Renováveis Acções Nominativas o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 8,325 EUR | 0 St. | M | | |
| AU0000198939 | GreenX Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,554 EUR | 0 St. | M | | |
| BE0003765790 | Greenyard N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:41 | 5,540 EUR | 0 St. | M | | |
| GB00B63QSB39 | Greggs PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 33,400 EUR | 0 St. | M | | |
| US3976241071 | Greif Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 60,000 EUR | 0 St. | M | | |
| LU0228348941 | GREIFF 'special situations' Fd Inh.-Anteile R o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:12 | 72,315 EUR | 0 St. | M | | |
| DE0005897300 | Greiffenberger AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:05 | 1,140 EUR | 0 St. | M | | |
| ES0105079000 | Grenergy Renovables S.A. Acciones Port. EO -,15 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 28,550 EUR | 0 St. | M | | |
| XS1689189501 | GRENKE AG FLR-Subord. Bond v.17(23/unb.) | | | | DBVXQB | DUSD |
| | 23.05.2024 07:57:18 | 94,625 % | 0 EUR | M | | |
| XS2087647645 | GRENKE AG FLR-Subord. Bond v.19(25/unb.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:24 | 77,405 % | 0 EUR | M | | |
| DE000A161N30 | GRENKE AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 21,650 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:04 | 21,600 EUR | 25 St. | S | | |
| | 23.05.2024 13:03:46 | 21,500 EUR | 100 St. | B | | |
| | 23.05.2024 17:29:42 | 21,150 EUR | 150 St. | B | | |
| XS2078696866 | Grenke Finance PLC EO-Medium-Term Notes 2019(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:24 | 98,065 % | 0 EUR | M | | |
| XS2155486942 | Grenke Finance PLC EO-Medium-Term Notes 2020(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:26 | 100,370 % | 0 EUR | M | | |
| XS2469031749 | Grenke Finance PLC EO-Medium-Term Notes 2022(24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:34 | 99,622 % | 0 EUR | M | | |
| XS2630524986 | Grenke Finance PLC EO-Medium-Term Notes 2023(26) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:29 | 102,852 % | 0 EUR | M | | |
| XS2695009998 | Grenke Finance PLC EO-Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 107,376 % | 0 EUR | M | | |
| | 23.05.2024 08:52:25 | 107,470 % | 1.000 EUR | B | | |
| | 23.05.2024 11:21:19 | 107,415 % | 10.000 EUR | B | | |
| GB0008808825 | Gresham Technologies PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 1,900 EUR | 0 St. | M | | |
| GR0124035693 | Griechenland EO-Notes 2019(29) | | | | DBFTGB | DUSD |
| | 23.05.2024 07:57:35 | 103,735 % | 0 EUR | M | | |
| GR0118020685 | Griechenland EO-Notes 2020(27) | | | | DBFTGB | DUSD |
| | 23.05.2024 07:57:35 | 98,065 % | 0 EUR | M | | |
| GR0128016731 | Griechenland EO-Notes 2020(35) | | | | DBFTGB | DUSD |
| | 23.05.2024 07:57:35 | 85,029 % | 0 EUR | M | | |
| GR0114032577 | Griechenland EO-Notes 2021(26) | | | | DBFTGB | DUSD |
| | 23.05.2024 07:57:35 | 95,822 % | 0 EUR | M | | |
| GR0124037715 | Griechenland EO-Notes 2021(31) | | | | DBFTGB | DUSD |
| | 23.05.2024 07:57:35 | 84,973 % | 0 EUR | M | | |
| GR0138017836 | Griechenland EO-Notes 2021(52) | | | | DBFTGB | DUSD |
| | 23.05.2024 07:57:35 | 67,505 % | 0 EUR | M | | |
| GR0114033583 | Griechenland EO-Notes 2023(28) | | | | DBFTGB | DUSD |
| | 23.05.2024 07:57:35 | 103,220 % | 0 EUR | M | | |
| GR0124040743 | Griechenland EO-Notes 2024(34) | | | | DBFTGB | DUSD |
| | 23.05.2024 07:57:35 | 98,820 % | 0 EUR | M | | |
| GR0138018842 | Griechenland EO-Notes 2024(54) | | | | DBFTGB | DUSD |
| | 23.05.2024 07:57:35 | 100,680 % | 0 EUR | M | | |
| NO0010365521 | Grieg Seafood ASA Navne-Aksjer NK 4 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 6,200 EUR | 0 St. | M | | |
| | 23.05.2024 09:38:21 | 6,295 EUR | 597 St. | S | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US3984331021 | Griffon Corp. Registered Shares DL 0,25 23.05.2024 07:57:15 | 61,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US3984382008 | Grifols S.A. Ac.Nom.(Spon.ADRs)1/2/EO-,50 23.05.2024 07:57:15 | 4,640 EUR | 0 St. | M | EDXXFR | DUSD |
| ES0171996095 | Grifols S.A. Acc. Pref. al Port. B EO -,05 23.05.2024 07:57:27 | 6,615 EUR | 0 St. | M | EPNRPB | DUSD |
| US3984384087 | Grifols S.A. Acc.N.B N.V.(Sp.ADRs)/1 EO-,10 23.05.2024 07:57:15 | 6,650 EUR | 0 St. | M | EDSXFR | DUSD |
| ES0171996087 | Grifols S.A. Acciones Port. Class A EO -,25 23.05.2024 07:57:27 | 9,300 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1598757760 | Grifols S.A. EO-Notes 2017(17/25) Reg.S 23.05.2024 07:57:25 | 100,313 % | 0 EUR | M | DBVNBR | DUSD |
| XS2076836555 | Grifols S.A. EO-Notes 2019(19/25) Reg.S 23.05.2024 07:57:24 | 97,995 % | 0 EUR | M | DBFNBR | DUSD |
| XS2077646391 | Grifols S.A. EO-Notes 2019(19/27) Reg.S 23.05.2024 07:57:24 | 88,735 % | 0 EUR | M | DBFNBR | DUSD |
| XS2393001891 | Grifols S.A. EO-Notes 2021(21/28) Reg.S 23.05.2024 07:57:34 | 84,865 % | 0 EUR | M | DBFNBR | DUSD |
| US39868T1051 | Gritstone bio Inc. Registered Shares DL -,0001 23.05.2024 07:57:15 | 0,779 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A254N04 | Groß & Partner Grundst. GmbH IHS v. 2020 (2023/2025) 23.05.2024 07:57:06 | 95,215 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A383BH3 | Groß & Partner Grundst. GmbH IHS v. 2024 (2026/2028) 23.05.2024 07:57:42 | 99,500 % | 0 EUR | M | DBFUGB | DUSD |
| GB0008932666 | Großbritannien LS-Index-Lkd.Treas.St.1992(30) | | | | DBFTFR | DUSD |
| GB00B128DH60 | Großbritannien LS-Index-Lkd.Treas.St.2006(27) | | | | DBFTFR | DUSD |
| GB00B1L6W962 | Großbritannien LS-Index-Lkd.Treas.St.2007(37) | | | | DBFTFR | DUSD |
| GB00B3D4VD98 | Großbritannien LS-Index-Lkd.Treas.St.2008(32) | | | | DBFTFR | DUSD |
| GB00BPSNBG80 | Großbritannien LS-Inflat.Lkd.Tr.St. 2024(54) | | | | DBFTFR | DUSD |
| GB00BLH38265 | Großbritannien LS-Inflat.Lkd.Tr.St. 2021(39) | | | | DBFTFR | DUSD |
| GB00BMF9LJ15 | Großbritannien LS-Inflat.Lkd.Tr.St. 2023(33) | | | | DBFTFR | DUSD |
| GB00BMF9LH90 | Großbritannien LS-Inflat.Lkd.Tr.St. 2023(45) | | | | DBFTFR | DUSD |
| GB00BNNGP551 | Großbritannien LS-Inflat.Lkd.Tr.St.2021(31) | | | | DBFTFR | DUSD |
| GB00B421JZ66 | Großbritannien LS-Inflat.Lkd.Treas.St.09(50) | | | | DBFTFR | DUSD |
| GB00B46CGH68 | Großbritannien LS-Inflat.Lkd.Treas.St.11(34) | | | | DBFTFR | DUSD |
| GB00B4PTCY75 | Großbritannien LS-Inflat.Lkd.Treas.St.11(62) | | | | DBFTFR | DUSD |
| GB00B7RN0G65 | Großbritannien LS-Inflat.Lkd.Treas.St.12(44) | | | | DBFTFR | DUSD |
| GB00BDX8CX86 | Großbritannien LS-Inflat.Lkd.Treas.St.13(68) | | | | DBFTFR | DUSD |
| GB00BYY5F144 | Großbritannien LS-Inflat.Lkd.Treas.St.15(26) | | | | DBFTFR | DUSD |
| GB00BYZW3J87 | Großbritannien LS-Inflat.Lkd.Treas.St.16(36) | | | | DBFTFR | DUSD |
| GB00BYVP4K94 | Großbritannien LS-Inflat.Lkd.Treas.St.16(56) | | | | DBFTFR | DUSD |
| GB0004893086 | Großbritannien LS-Treasury Stock 2000(32) | | | | DBFTFR | DUSD |
| GB0030880693 | Großbritannien LS-Treasury Stock 2001(25) | | | | DBFTFR | DUSD |
| GB00B06YGN05 | Großbritannien LS-Treasury Stock 2005(55) | | | | DBFTFR | DUSD |
| GB00B128DP45 | Großbritannien LS-Treasury Stock 2006(46) | | | | DBFTFR | DUSD |
| GB00B24FF097 | Großbritannien LS-Treasury Stock 2007(30) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|---------------|---------------------------------------------------|-------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| GB00B39R3707 | Großbritannien LS-Treasury Stock 2008(49) | DBFTFR | DUSD | | | |
| GB00B52WS153 | Großbritannien LS-Treasury Stock 2009(34) | DBFTFR | DUSD | | | |
| GB00B54QLM75 | Großbritannien LS-Treasury Stock 2009(60) | DBFTFR | DUSD | | | |
| GB00B84Z9V04 | Großbritannien LS-Treasury Stock 2012(44) | DBFTFR | DUSD | | | |
| GB00BBJNQY21 | Großbritannien LS-Treasury Stock 2013(68) | DBFTFR | DUSD | | | |
| GB00BHBHFH458 | Großbritannien LS-Treasury Stock 2014(24) | DBFTFR | DUSD | | | |
| GB00BTHH2R79 | Großbritannien LS-Treasury Stock 2015(25) | DBFTFR | DUSD | | | |
| GB00BYZW3G56 | Großbritannien LS-Treasury Stock 2016(26) | DBFTFR | DUSD | | | |
| GB00BZB26Y51 | Großbritannien LS-Treasury Stock 2016(37) | DBFTFR | DUSD | | | |
| GB00BD0XH204 | Großbritannien LS-Treasury Stock 2017(57) | DBFTFR | DUSD | | | |
| GB00BFX0ZL78 | Großbritannien LS-Treasury Stock 2018(28) | DBFTFR | DUSD | | | |
| GB00BFWFPP71 | Großbritannien LS-Treasury Stock 2018(49) | DBFTFR | DUSD | | | |
| GB00BFMCN652 | Großbritannien LS-Treasury Stock 2018(71) | DBFTFR | DUSD | | | |
| GB00BK5CVX03 | Großbritannien LS-Treasury Stock 2019(25) | DBFTFR | DUSD | | | |
| GB00BJMHB534 | Großbritannien LS-Treasury Stock 2019(29) | DBFTFR | DUSD | | | |
| GB00BJLROJ16 | Großbritannien LS-Treasury Stock 2019(54) | DBFTFR | DUSD | | | |
| GB00BL68HJ26 | Großbritannien LS-Treasury Stock 2020(26) | DBFTFR | DUSD | | | |
| GB00BMBL1G81 | Großbritannien LS-Treasury Stock 2020(28) | DBFTFR | DUSD | | | |
| GB00BL68HH02 | Großbritannien LS-Treasury Stock 2020(30) | DBFTFR | DUSD | | | |
| GB00BMGR2809 | Großbritannien LS-Treasury Stock 2020(31) | DBFTFR | DUSD | | | |
| GB00BMGR2916 | Großbritannien LS-Treasury Stock 2020(35) | DBFTFR | DUSD | | | |
| GB00BJQWYH73 | Großbritannien LS-Treasury Stock 2020(41) | DBFTFR | DUSD | | | |
| GB00BMBL1F74 | Großbritannien LS-Treasury Stock 2020(50) | DBFTFR | DUSD | | | |
| GB00BMBL1D50 | Großbritannien LS-Treasury Stock 2020(61) | DBFTFR | DUSD | | | |
| GB00BLPK7110 | Großbritannien LS-Treasury Stock 2021(25) | DBFTFR | DUSD | | | |
| GB00BNNGP668 | Großbritannien LS-Treasury Stock 2021(26) | DBFTFR | DUSD | | | |
| GB00BLPK7227 | Großbritannien LS-Treasury Stock 2021(29) | DBFTFR | DUSD | | | |
| GB00BM8Z2T38 | Großbritannien LS-Treasury Stock 2021(32) | DBFTFR | DUSD | | | |
| GB00BM8Z2S21 | Großbritannien LS-Treasury Stock 2021(33) | DBFTFR | DUSD | | | |
| GB00BLPK7334 | Großbritannien LS-Treasury Stock 2021(39) | DBFTFR | DUSD | | | |
| GB00BNNGP775 | Großbritannien LS-Treasury Stock 2021(46) | DBFTFR | DUSD | | | |
| GB00BLH38158 | Großbritannien LS-Treasury Stock 2021(51) | DBFTFR | DUSD | | | |
| GB00BL6C7720 | Großbritannien LS-Treasury Stock 2022(27) | DBFTFR | DUSD | | | |
| GB00BQC4R999 | Großbritannien LS-Treasury Stock 2022(38) | DBFTFR | DUSD | | | |
| GB00BPCJD880 | Großbritannien LS-Treasury Stock 2023(25) | DBFTFR | DUSD | | | |
| GB00BMF9LG83 | Großbritannien LS-Treasury Stock 2023(28) | DBFTFR | DUSD | | | |
| GB00BMV7TC88 | Großbritannien LS-Treasury Stock 2023(33) | DBFTFR | DUSD | | | |
| GB00BPJJKN53 | Großbritannien LS-Treasury Stock 2023(34) | DBFTFR | DUSD | | | |
| GB00BPJJKP77 | Großbritannien LS-Treasury Stock 2023(43) | DBFTFR | DUSD | | | |
| GB00BPCJD997 | Großbritannien LS-Treasury Stock 2023(53) | DBFTFR | DUSD | | | |
| GB00BMF9LF76 | Großbritannien LS-Treasury Stock 2023(63) | DBFTFR | DUSD | | | |
| GB00BPSNB460 | Großbritannien LS-Treasury Stock 2024(27) | DBFTFR | DUSD | | | |
| GB00BQC82B83 | Großbritannien LS-Treasury Stock 2024(29) | DBFTFR | DUSD | | | |
| GB00BPSNBF73 | Großbritannien LS-Treasury Stock 2024(31) | DBFTFR | DUSD | | | |
| GB00BPSNBB36 | Großbritannien LS-Treasury Stock 2024(54) | DBFTFR | DUSD | | | |
| US3989051095 | Group 1 Automotive Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:15 | 286,000 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0014006144 | Group d.Assurances du Cr. Mut. EO-FLR Notes 2021(31/42) 23.05.2024 07:57:43 | 81,920 % | 0 EUR | M | DBVUGB | DUSD |
| FR00140069V2 | Groupe Berkem Actions Nominatives EO 2,25 23.05.2024 07:57:43 | 2,120 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0000036675 | Groupe CRIT S.A. Actions Port. EO 0,36 23.05.2024 07:57:34 | 73,800 EUR | 0 St. | M | ESVUFN | DUSD |
| CH1206367463 | Groupe E AG SF-Anl. 2022(27) | | | | DBFNFB | DUSD |
| CH1206367471 | Groupe E AG SF-Anl. 2022(32) | | | | DBFNFB | DUSD |
| FR0012819381 | Groupe Guillin S.A. Actions Nom. EO -,62 23.05.2024 07:57:08 | 29,700 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0000075442 | Groupe LDLC S.A. Actions au Porteur EO 0,18 23.05.2024 07:57:34 | 17,460 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013439627 | Groupe OKWind Actions au Porteur EO 1 23.05.2024 07:57:08 | 19,480 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0012612646 | Groupe Partouche S.A. Actions Port. EO 20 23.05.2024 07:57:08 | 20,500 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013430840 | Groupe VYV UMG EO-Obl. 2019(29) 23.05.2024 07:57:08 | 89,396 % | 0 EUR | M | DBFNFB | DUSD |
| US3994732069 | Groupon Inc. Reg. Shares DL-,0001 23.05.2024 07:57:15 | 15,265 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003797140 | Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N. 23.05.2024 07:57:41 | 71,100 EUR | 0 St. | M | ESEUFN | DUSD |
| BE0002767482 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2021(21/31) 23.05.2024 07:57:40 | 79,900 % | 0 EUR | M | DBFNDR | DUSD |
| BE0002876572 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2022(29/29) 23.05.2024 07:57:40 | 97,770 % | 0 EUR | M | DBFNDR | DUSD |
| BE0002938190 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2023(23/33) 23.05.2024 07:57:41 | 102,635 % | 0 EUR | M | DBFNDR | DUSD |
| DE0009807008 | grundbesitz europa Inhaber-Anteile RC 23.05.2024 07:57:06 23.05.2024 16:22:39 23.05.2024 16:49:41 | 31,500 EUR 31,355 EUR 31,286 EUR | 0 St. 600 St. 147 St. | M B S | CBOIXU | DUSD |
| DE0009807081 | grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N. 23.05.2024 07:57:06 | 45,960 EUR | 0 St. | M | CBOIXU | DUSD |
| DE0009807057 | grundbesitz global Inhaber-Anteile RC 23.05.2024 07:57:06 23.05.2024 15:44:55 23.05.2024 17:50:30 | 40,380 EUR 40,245 EUR 40,245 EUR | 0 St. 560 St. 267 St. | M S S | CBOIXU | DUSD |
| XS2337064856 | Grünenthal GmbH Anleihe v.21(21/26) Reg.S 23.05.2024 07:57:42 | 98,637 % | 0 EUR | M | DBFNBR | DUSD |
| XS2337703537 | Grünenthal GmbH Anleihe v.21(21/28) Reg.S 23.05.2024 07:57:42 | 98,797 % | 0 EUR | M | DBFNBR | DUSD |
| XS2615562274 | Grünenthal GmbH Anleihe v.23(26/30) Reg.S 23.05.2024 07:57:39 | 105,985 % | 0 EUR | M | DBFNBR | DUSD |
| DE000A0MRAA7 | Grüner Fisher Global UI Inhaber-Anteile 23.05.2024 07:57:06 23.05.2024 13:52:55 | 130,500 EUR 131,087 EUR | 0 St. 17 St. | M B | CIOGLU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------------|--------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| PLZATRM00012 | Grupa Azoty S.A. Inhaber-Aktien ZY 5 23.05.2024 07:57:30 | 5,360 EUR | 0 St. | M | ESVUFB | DUSD |
| PLZAPUL00057 | Grupa Azoty Zaklady Az. Pulawy Inhaber-Aktien Serie B ZY 10 23.05.2024 07:57:30 | 14,500 EUR | 0 St. | M | ESVUFB | DUSD |
| PLKETY000011 | Grupa Kety S.A. Inhaber-Aktien A ZY 2,50 23.05.2024 07:57:30 | 206,000 EUR | 0 St. | M | ESVUFB | DUSD |
| PLGRPRC00015 | Grupa Pracuj S.A. Inhaber-Aktien ZY 5 23.05.2024 07:57:30 | 14,620 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1812087598 | Grupo Antolin Irausa S.A. EO-Notes 2018(18/26) Reg.S 23.05.2024 07:57:18 | 93,796 % | 0 EUR | M | DBFNBR | DUSD |
| XS2355632584 | Grupo Antolin Irausa S.A. EO-Notes 2021(21/28) Reg.S 23.05.2024 07:57:37 | 74,880 % | 0 EUR | M | DBFNBR | DUSD |
| ES0116920333 | Grupo Catalana Occidente S.A. Acciones Nom. EO -,30 23.05.2024 07:57:08 23.05.2024 10:36:12 | 37,850 EUR 37,950 EUR | 0 St. 110 St. | M S | ESVUFR | DUSD |
| ES0180918015 | Grupo Empresarial San Jose S.A Acciones Port. EO -,03 23.05.2024 07:57:27 | 4,460 EUR | 0 St. | M | ESVUFB | DUSD |
| US3999091008 | Grupo Financiero Galicia S.A. Reg. Shs B (Sp. ADRs)/10 AP 1 23.05.2024 07:57:15 | 31,200 EUR | 0 St. | M | EDSXFR | DUSD |
| ES0105709002 | Grupo Greening 2022 S.A. Acciones Port. EO -,0025 23.05.2024 07:57:08 | 5,800 EUR | 0 St. | M | ESVUFB | DUSD |
| US40054A1088 | Grupo Supervielle S.A. Reg.Shs B (Spons.ADRs) o.N. 23.05.2024 07:57:15 | 6,350 EUR | 0 St. | M | EDSXFR | DUSD |
| US40049JAZ03 | Grupo Televisa S.A.B. de C.V. DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| IE000TVPSRI1 | Gry's Fut.of Fi ETF-Gry Fut.o F Reg.Shs USD Acc. oN 23.05.2024 07:57:45 | 9,653 EUR | 0 St. | M | CEOGLS | DUSD |
| LU0051128774 | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | | | | CIOGES | DUSD |
| LU0051128931 | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | | | | CIOIES | DUSD |
| LU0300631982 | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | | | | CIOGES | DUSD |
| IE000L0X6L81 | GS ETF ICAV-GS GI.Green Bd ETF Reg.Shs HGD EUR Dis. oN | | | | CEOIBS | DUSD |
| IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF Registered Shs.USD Acc. o.N. 23.05.2024 07:57:21 | 25,810 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF Registered Shs USD Dis. o.N. 23.05.2024 07:57:26 | 48,157 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ ETF Registered Shs USD Acc. o.N. 23.05.2024 07:57:21 | 67,950 EUR | 0 St. | M | CEOGMS | DUSD |
| IE000HPBRE54 | GS ETF-GS Par.AI.Clim.Wld Eq. Reg. Shs USD Acc. oN 23.05.2024 07:57:38 | 34,180 EUR | 0 St. | M | CEOGES | DUSD |
| LU0529381476 | GS Europe H.Yld Former NN Act. Nom. P Cap. EUR o.N. 23.05.2024 07:57:13 | 453,615 EUR | 0 St. | M | CIOGES | DUSD |
| LU0127786431 | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | | | | CIOGES | DUSD |
| LU0095527585 | GS Eurozone Equity Act. Nom. P CAP o.N. | | | | CIOGES | DUSD |
| LU0205350837 | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | | | | CIOGES | DUSD |
| LU0119216553 | GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N. | | | | CIOGMS | DUSD |
| LU0119216710 | GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N. | | | | CIOIMS | DUSD |
| LU0121204431 | GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N. | | | | CIOGMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|-------------------------------------------------------------------------------------|-------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| LU0214494824 | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | CIOGMS | DUSD |
| LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf Reg.Shs.Base EUR Hedged Acc.oN 23.05.2024 07:57:29 | 14,950 EUR | 0 St. M |
| LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf Registered Shs.Base Acc.o.N. 23.05.2024 07:57:12 | 20,350 EUR | 0 St. M |
| LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. 23.05.2024 07:57:10 | 38,750 EUR | 0 St. M |
| LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. 23.05.2024 07:57:12 | 20,560 EUR | 0 St. M |
| LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. 23.05.2024 07:57:40 | 49,530 EUR | 0 St. M |
| LU0133264795 | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. 23.05.2024 07:57:11 | 16,490 EUR | 0 St. M |
| LU0122976888 | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. 23.05.2024 07:57:11 | 18,180 EUR | 0 St. M |
| LU0094480398 | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. 23.05.2024 07:57:10 | 26,095 EUR | 0 St. M |
| LU0333810181 | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N 23.05.2024 07:57:40 | 35,430 EUR | 0 St. M |
| LU0333810009 | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N 23.05.2024 07:57:40 | 35,370 EUR | 0 St. M |
| LU0333810850 | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN 23.05.2024 07:57:40 | 51,510 EUR | 0 St. M |
| LU0119201019 | GS GI Env.Tr.Equity Act. Nom. P Cap. o.N. | CIOGMS | DUSD |
| LU0119201282 | GS GI Env.Tr.Equity Act. Nom. P Dis. o.N. | CIOIMS | DUSD |
| LU0250158358 | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N. | CIOGES | DUSD |
| LU0250172185 | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N. | CIOGES | DUSD |
| LU0146257711 | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | CIOGES | DUSD |
| LU0146258529 | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | CIOIES | DUSD |
| LU0119216801 | GS Greater China Equity Act. Nom. P Cap. o.N. | CIOGES | DUSD |
| LU0082087940 | GS US Enhanced Equity Act. Nom. P CAP o.N. | CIOGES | DUSD |
| JP3385820000 | GS Yuasa Corp. Registered Shares o.N. 23.05.2024 07:57:25 | 18,130 EUR | 0 St. M |
| LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. Inhaber-Anteile I o.N. 23.05.2024 07:57:43 | 204,360 EUR | 0 St. M |
| LU0179106983 | GS+ P Fonds Family Business Inhaber-Anteile R o.N. 23.05.2024 07:57:12 | 169,440 EUR | 0 St. M |
| LU0077884368 | GS+ P Fonds Schwellenländer Inhaber-Anteile R (auss.) o.N. 23.05.2024 07:57:10 | 88,960 EUR | 0 St. M |
| LU0050126431 | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. 23.05.2024 07:57:10 | 27,320 EUR | 0 St. M |
| LU0122971814 | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. 23.05.2024 07:57:11 | 31,905 EUR | 0 St. M |
| LU0133264282 | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. 23.05.2024 07:57:11 | 29,430 EUR | 0 St. M |
| XS2553817680 | GSK Capital B.V. EO-Med.-Term Notes 2022(22/27) | DTFNGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:31 | 99,440 % | 0 EUR | M | | |
| XS2553817763 | GSK Capital B.V. EO-Med.-Term Notes 2022(22/32) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:31 | 97,960 % | 0 EUR | M | | |
| US37733W2044 | GSK PLC Reg.Shs (Sp. ADRs)NEW/2 LS-,25 | | | | EDSRDR | DUSD |
| | 23.05.2024 07:57:22 | 42,400 EUR | 0 St. | M | | |
| | 23.05.2024 17:14:35 | 41,600 EUR | 235 St. | S | | |
| GB00BN7SWP63 | GSK PLC Registered Shares LS-,3125 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 20,990 EUR | 0 St. | M | | |
| DE000A0NEBD5 | GSP Aktiv Portfolio UI Inhaber-Anteile | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 83,930 EUR | 0 St. | M | | |
| LU2078716052 | GSu.P - UmweltSpektrum Mix Act. au Port. A EUR Dis. oN | | | | CIOIMX | DUSD |
| | 23.05.2024 07:57:19 | 58,670 EUR | 0 St. | M | | |
| XS2356039268 | GTC Aurora Luxembourg S.A. EO-Notes 2021(21/26) Reg.S | | | | DBFNGR | DUSD |
| | 23.05.2024 07:57:37 | 88,080 % | 0 EUR | M | | |
| CA40066W1068 | Guanajuato Silver Company Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,185 EUR | 0 St. | M | | |
| HK0270001396 | Guangdong Investment Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:37 | 0,543 EUR | 0 St. | M | | |
| CNE100000Q35 | Guangzhou Automobile Group Co. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:05 | 0,394 EUR | 0 St. | M | | |
| CNE100000569 | Guangzhou R&F Proper. Co. Ltd. Reg.Consolidated Shs H YC -,25 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:39 | 0,132 EUR | 0 St. | M | | |
| US40131M1099 | Guardant Health Inc. Registered Shares Cl. A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 20,810 EUR | 0 St. | M | | |
| DK0062266474 | Gubra ApS Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:07 | 41,700 EUR | 0 St. | M | | |
| | 23.05.2024 08:31:05 | 41,400 EUR | 30 St. | S | | |
| | 23.05.2024 17:00:26 | 42,600 EUR | 25 St. | S | | |
| FR0000032526 | Guerbet S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 36,650 EUR | 0 St. | M | | |
| US4016171054 | Guess Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 23,000 EUR | 0 St. | M | | |
| US40171V1008 | Guidewire Software Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| GB00BMWVF760 | Guild Esports PLC Registered Shs LS-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 0,004 EUR | 0 St. | M | | |
| FR0000066722 | Guillemot Corp. Actions Port. EO 0,77 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 6,920 EUR | 0 St. | M | | |
| BMG4209G2077 | Gulf Keystone Petroleum Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 1,576 EUR | 0 St. | M | | |
| US4026355028 | Gulfport Energy Operating Corp Reg.Shs New 2021 DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 144,000 EUR | 0 St. | M | | |
| SE0004576346 | Gullberg & Jansson AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 1,850 EUR | 0 St. | M | | |
| JP3235900002 | GungHo Online Entertainment Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 14,900 EUR | 0 St. | M | | |
| JP3276400003 | Gunma Bank Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 6,050 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| JP3275200008 | Gunze Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 30,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1173567111 | Gurit Holding AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| CH0012453558 | Gutzwiller One Inhaber-Anteile USD o.N. 23.05.2024 07:57:04 | 566,475 EUR | 0 St. | M | CIOGEU | DUSD |
| IT0005411209 | GVS S.p.A. Azioni nom. o.N. 23.05.2024 07:57:09 | 7,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008478199 | GWP-Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| US36262G1013 | GXO Logistics Inc. Registered Shares DL -,01 23.05.2024 07:57:22 | 48,400 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BZBX0P70 | Gym Group PLC, The Registered Shares LS -,01 23.05.2024 07:57:35 | 1,490 EUR | 0 St. | M | ESVUFR | DUSD |
| US4258831050 | H & M Hennes & Mauritz AB Namn-Akt.(Unsp.ADRs) 1/5/o.N. 23.05.2024 07:57:15 | 3,200 EUR | 0 St. | M | EDXXFR | DUSD |
| SE0000106270 | H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125 23.05.2024 07:57:24 | 16,210 EUR | 0 St. | M | ESVUFR | DUSD |
| US44332N1063 | H World Group Ltd. Reg.Shs(Sp. ADRs)/10 DL-,0001 23.05.2024 07:57:32 | 34,400 EUR | 0 St. | M | EDSXFR | DUSD |
| AT0000803689 | H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N. 23.05.2024 07:57:02 | 145,085 EUR | 0 St. | M | CIOILU | DUSD |
| AT0000973029 | H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N. 23.05.2024 07:57:03 | 129,095 EUR | 0 St. | M | CIOILU | DUSD |
| XS2303070911 | H&M Finance B.V. EO-Medium-Term Nts 2021(21/29) 23.05.2024 07:57:30 | 84,160 % | 0 EUR | M | DTFUCB | DUSD |
| XS2704918478 | H&M Finance B.V. EO-Medium-Term Nts 2023(23/31) 23.05.2024 07:57:37 | 105,290 % | 0 EUR | M | DTFNCB | DUSD |
| DE000A2E4T77 | H&R GmbH & Co. KGaA Inhaber-Aktien o.N. 23.05.2024 07:57:06 | 5,060 EUR | 0 St. | M | ESVUFB | DUSC |
| DK0015202451 | H+H International AS Navne-Aktier B DK 10 23.05.2024 07:57:42 | 14,020 EUR | 0 St. | M | ESEUFN | DUSD |
| XS2243299463 | H. Lundbeck A/S EO-Medium-Term Nts 2020(20/27) 23.05.2024 07:57:28 | 90,245 % | 0 EUR | M | DTFNCB | DUSD |
| DK0061804697 | H. Lundbeck A/S Navne-Aktier A DK 1 23.05.2024 07:57:07 | 4,360 EUR | 0 St. | M | ESEUFN | DUSD |
| DK0061804770 | H. Lundbeck A/S Navne-Aktier B DK 1 23.05.2024 07:57:07 | 4,984 EUR | 0 St. | M | ESVUFN | DUSD |
| US3596941068 | H.B. Fuller Co. Registered Shares DL 1 23.05.2024 07:57:44 | 74,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3160740001 | H.I.S. Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 10,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0472835155 | H2APEX Group S.C.A. Bearer Red.Shares A o.N. 23.05.2024 07:57:13 | 5,700 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A3CY8Q9 | Haas invest4 innovation Inhaber-Anteile S 23.05.2024 07:57:42 | 87,805 EUR | 0 St. | M | CIOGEU | DUSD |
| JP3769000005 | Hachijuni Bank Ltd., The Registered Shares o.N. 23.05.2024 07:57:29 | 6,200 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US4050241003 | Haemonetics Corp. Registered Shares DL -,01 23.05.2024 07:57:15 | 83,500 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014007ND6 | HAFFNER ENERGY S.A. Actions au Port. EO -,10 23.05.2024 07:57:32 | 0,642 EUR | 0 St. | M | ESVUFN | DUSD |
| BMG4233B1090 | Hafnia Ltd Registered Shares DL-,01 23.05.2024 07:57:25 | 7,665 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG4290A1013 | Haidilao Int. Hldg Ltd. Reg.Shares DL -,000005 23.05.2024 07:57:10 | 2,260 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000031C1 | Haier Smart Home Co. Ltd. Registered Shares D YC 1 23.05.2024 07:57:05 23.05.2024 08:20:35 23.05.2024 13:43:15 23.05.2024 17:03:58 | 1,588 EUR 1,565 EUR 1,585 EUR 1,599 EUR | 0 St. 400 St. 650 St. 650 St. | M S B S | EMXXXR | DUSD |
| CNE1000048K8 | Haier Smart Home Co. Ltd. Registered Shares H YC 1 23.05.2024 07:57:05 | 3,435 EUR | 0 St. | M | ESVUFB | DUSD |
| US4052171000 | Hain Celestial Group Inc.,The Registered Shares DL -,01 23.05.2024 07:57:15 | 6,768 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG4232C1087 | Haitian Intl Hldgs Ltd. Registered Shares HD -,10 23.05.2024 07:57:09 | 3,000 EUR | 0 St. | M | ESVTFR | DUSD |
| CNE1000019K9 | Haitong Securities Co. Ltd Registered Shares H YC 1 23.05.2024 07:57:05 | 0,464 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0100177772 | HAL European Small Cap Equit. Inhaber-Anteile RA o.N. 23.05.2024 07:57:10 | 103,155 EUR | 0 St. | M | CIOIES | DUSD |
| LU0100177426 | HAL European Small Cap Equit. Inhaber-Anteile RT o.N. | | | | CIOGES | DUSD |
| DE000AORLE89 | HAL Sust.Eur.IG Corp.Bds Inhaber-Anteile IA 23.05.2024 07:57:06 | 133,520 EUR | 0 St. | M | CIOIBU | DUSD |
| BMG455841020 | HAL Trust Units o.N. 23.05.2024 07:57:25 | 118,200 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2462324745 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/26) 23.05.2024 07:57:34 | 95,555 % | 0 EUR | M | DTFNCB | DUSD |
| XS2462324828 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/30) 23.05.2024 07:57:34 | 90,370 % | 0 EUR | M | DTFUCB | DUSD |
| XS2462325122 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/34) 23.05.2024 07:57:34 | 86,380 % | 0 EUR | M | DTFNCB | DUSD |
| US4055521003 | Haleon PLC Reg. Shares (ADRs) o.N. 23.05.2024 07:57:15 | 7,850 EUR | 0 St. | M | EDSXDR | DUSD |
| GB00BMX86B70 | Haleon PLC Reg.Shares LS 0,01 23.05.2024 07:57:08 | 3,908 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B012TP20 | Halfords Group PLC Registered Shares LS -,01 23.05.2024 07:57:19 | 1,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US40609P1057 | Hallador Energy Co. Registered Shares DL -,01 23.05.2024 07:57:15 | 5,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US406216BG59 | Halliburton Co. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US406216BL45 | Halliburton Co. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US4062161017 | Halliburton Co. Registered Shares DL 2,50 23.05.2024 07:57:15 | 33,525 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004052071 | Halma PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:07 | 27,520 EUR | 0 St. | M | | |
| US40637H1095 | Halozyme Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 42,050 EUR | 0 St. | M | | |
| GB00B0LS8535 | Halstead PLC, James Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 2,320 EUR | 0 St. | M | | |
| | 23.05.2024 13:51:35 | 2,360 EUR | 225 St. | B | | |
| US46627J3023 | Halyk Bank Of Kazakhstan JSC Reg.Shs(Sp.GDRsReg.S)/40 KT 10 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:39 | 17,200 EUR | 0 St. | M | | |
| DE000A2LQZ34 | Hamb.Investitions- u.Förderbk Inh.-Schuldv.v.20(25) Ser.14 | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:06 | 97,540 % | 0 EUR | M | | |
| DE000A3H2333 | HAMBORNER REIT AG Namens-Aktien o.N. | | | | CBCJXS | DUSC |
| | 23.05.2024 07:57:42 | 6,580 EUR | 0 St. | M | | |
| | 23.05.2024 14:30:55 | 6,550 EUR | 1 St. | B | | |
| | 23.05.2024 15:38:01 | 6,550 EUR | 1 St. | B | | |
| DE000HCB0B02 | Hamburg Commercial Bank AG FLR-IHS v. 23(25) S.2763 | | | | DTVUFB | DUSD |
| | 23.05.2024 07:57:07 | 100,793 % | 0 EUR | M | | |
| DE000HCB0BC0 | Hamburg Commercial Bank AG HYPF v.21(28) DIP S.2741 | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:07 | 87,655 % | 0 EUR | M | | |
| DE000HCB0BH9 | Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2746 | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:07 | 90,845 % | 0 EUR | M | | |
| DE000HCB0BN7 | Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2751 | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:07 | 95,390 % | 0 EUR | M | | |
| DE000HCB0BV0 | Hamburg Commercial Bank AG HYPF v.23(28) DIP S.2758 | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:07 | 99,720 % | 0 EUR | M | | |
| DE000HCB0BQ0 | Hamburg Commercial Bank AG IHS v. 2022(2024) S.2753 | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:07 | 100,940 % | 0 EUR | M | | |
| DE000HCB0BS6 | Hamburg Commercial Bank AG IHS v. 2023(2025) S.2755 | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:07 | 101,626 % | 0 EUR | M | | |
| DE000HCB0BZ1 | Hamburg Commercial Bank AG IHS v. 2023(2027) S.2762 | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:07 | 101,315 % | 0 EUR | M | | |
| | 23.05.2024 12:50:28 | 101,370 % | 10.000 EUR | B | | |
| DE000HCB0B36 | Hamburg Commercial Bank AG IHS v. 2024(2029) S.2766 | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:07 | 100,747 % | 0 EUR | M | | |
| | 23.05.2024 16:04:58 | 100,460 % | 10.000 EUR | B | | |
| DE000HCB0A86 | Hamburg Commercial Bank AG IHS v.2021(2025/2026) S.2737 | | | | DTVUGB | DUSD |
| | 23.05.2024 07:57:07 | 93,140 % | 0 EUR | M | | |
| DE000HCB0BL1 | Hamburg Commercial Bank AG Schiffs-PF.22(25) Ser.2749 | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:07 | 97,420 % | 0 EUR | M | | |
| DE000A168528 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.19(34) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 81,890 % | 0 EUR | M | | |
| DE000A2LQPQ1 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.24(32) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:07 | 99,765 % | 0 EUR | M | | |
| DE000A2LQP3 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.20(26) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 95,020 % | 0 EUR | M | | |
| DE000A2LQPH0 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.21(41) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 64,440 % | 0 EUR | M | | |
| DE000A1685W8 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.17(27) | | | | DNFTFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:06 | 93,455 % | 0 EUR | M | | |
| DE000A168502 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.18(38) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 80,960 % | 0 EUR | M | | |
| DE000A2LQPC1 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.20(30) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 84,165 % | 0 EUR | M | | |
| DE000A2LQPJ6 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.21(28) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 88,710 % | 0 EUR | M | | |
| DE000A2LQPK4 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.4 v.21(31) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 82,040 % | 0 EUR | M | | |
| DE000A2LQPL2 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.5 v.21(51) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:07 | 49,980 % | 0 EUR | M | | |
| DE000A2LQPF4 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.6 v.20(35) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 72,700 % | 0 EUR | M | | |
| DE000A0S8488 | Hamburger Hafen u. Logistik AG Namens-Aktien A-Sparte o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 17,000 EUR | 0 St. | M | | |
| | 23.05.2024 10:53:22 | 17,520 EUR | 200 St. | S | | |
| | 23.05.2024 12:38:34 | 17,700 EUR | 2.850 St. | S | | |
| DE000A37FUD8 | Hamburger Hafen u. Logistik AG z.Verkauf eing.Namens-Aktien A | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:42 | 16,400 EUR | 0 St. | M | | |
| XS2233088132 | Hamburger Hochbahn AG Anleihe v.2021(2030/2031) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:28 | 81,303 % | 0 EUR | M | | |
| DE000A3515S3 | Hamburger Sparkasse AG Inh.-Schw.R.890 v.2023(2029) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:27 | 104,305 % | 0 EUR | M | | |
| DE000A3MQYT3 | Hamburger Sparkasse AG Pfandbr.Ausg.41 v.2022(2027) | | | | DBFSFB | DUSD |
| DE000A351M80 | Hamburger Sparkasse AG Pfandbr.Ausg.44 v.2023(2028) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:27 | 99,390 % | 0 EUR | M | | |
| DE000A351256 | Hamburger Sparkasse AG Pfandbr.Ausg.45 v.2024(2031) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:27 | 99,350 % | 0 EUR | M | | |
| BMG427061046 | Hamilton Insurance Group Ltd. Registered Shares B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 15,600 EUR | 0 St. | M | | |
| XS0085732716 | Hammerson PLC LS-Notes 1998(98/28) | | | | DBFUFB | DUSD |
| GB00BK7YQK64 | Hammerson PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 0,336 EUR | 0 St. | M | | |
| US4103451021 | Hanesbrands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 4,567 EUR | 0 St. | M | | |
| XS2115336336 | HANetf ETC Securities PLC OPEN END ZT 20(O.End) Gold | | | | DAZNQB | DUSD |
| | 23.05.2024 07:57:24 | 21,594 EUR | 0 St. | M | | |
| XS2353177293 | HANetf ETC Securities PLC OPEN END ZT 21(O.End) EUAs | | | | DAZXQB | DUSD |
| | 23.05.2024 07:57:37 | 73,080 EUR | 0 St. | M | | |
| IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 23.05.2024 07:57:44 | 7,100 EUR | 0 St. | M | | |
| IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 23.05.2024 07:57:26 | 8,946 EUR | 0 St. | M | | |
| IE00BNC1F287 | HANetf ICAV-iCI.Gl.Dec.Ena.ETF Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 23.05.2024 07:57:44 | 6,199 EUR | 0 St. | M | | |
| IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:26 | 13,012 EUR | 0 St. | M | | |
| | 23.05.2024 14:09:09 | 13,028 EUR | 115 St. | B | | |
| IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. Reg.Shs USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:21 | 9,367 EUR | 0 St. | M | | |
| IE000KDY1003 | HANetf-ETC Gr.Gl.Metaverse ETF Reg. Shs ETF USD Acc. oN | | | | CEOGLS | DUSD |
| | 23.05.2024 07:57:38 | 9,868 EUR | 0 St. | M | | |
| IE0007WMHDE3 | HanETF-Eur.Green Deal ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 23.05.2024 07:57:37 | 7,745 EUR | 0 St. | M | | |
| IE0000J5TQP4 | HanETF-Fut.of Defence ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 23.05.2024 07:57:45 | 9,892 EUR | 0 St. | M | | |
| | 23.05.2024 08:51:26 | 9,826 EUR | 5 St. | S | | |
| | 23.05.2024 09:21:15 | 9,928 EUR | 500 St. | B | | |
| | 23.05.2024 10:45:42 | 9,884 EUR | 2.371 St. | S | | |
| | 23.05.2024 14:24:48 | 9,961 EUR | 200 St. | B | | |
| | 23.05.2024 14:42:08 | 9,959 EUR | 2.000 St. | B | | |
| | 23.05.2024 21:17:08 | 9,783 EUR | 100 St. | S | | |
| IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE Reg.Shs USD Acc. o.N. | | | | CEOGFS | DUSD |
| | 23.05.2024 07:57:22 | 6,505 EUR | 0 St. | M | | |
| IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. Reg.Shs Acc. o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 11,730 EUR | 0 St. | M | | |
| IE000WYTQSF9 | Hanetf-INQQ Ind.Int.Eco.ESG Reg.Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| IE00BMYMHS24 | HANetf-Sat.AI-Kawth.Gl.Foc.Eq. Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 23.05.2024 07:57:44 | 8,397 EUR | 0 St. | M | | |
| IE000K6PPGX7 | HANETF-Spr.En.Tra.Mat.ETF Reg. Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 23.05.2024 07:57:38 | 6,312 EUR | 0 St. | M | | |
| IE00075IVKF9 | HANETF-Spr.Jun.Uran.Min.ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 23.05.2024 07:57:37 | 8,434 EUR | 0 St. | M | | |
| IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| IE00BMFNW783 | HANetf-The Travel UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 23.05.2024 07:57:44 | 6,717 EUR | 0 St. | M | | |
| | 23.05.2024 11:08:11 | 6,635 EUR | 271 St. | B | | |
| HK0101000591 | Hang Lung Properties Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:37 | 0,950 EUR | 0 St. | M | | |
| HK0011000095 | Hang Seng Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 13,400 EUR | 0 St. | M | | |
| US41068X1000 | Hannon Armstr.Sust.Inf.Cap.Inc Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 23.05.2024 07:57:15 | 30,400 EUR | 0 St. | M | | |
| XS2063350925 | Hannover Rück SE FLR-Sub.Anl.v.2019(2029/2039) | | | | DBFJFB | DUSD |
| | 23.05.2024 07:57:23 | 85,860 % | 0 EUR | M | | |
| XS2198574209 | Hannover Rück SE FLR-Sub.Anl.v.2020(2030/2040) | | | | DBFXGB | DUSD |
| | 23.05.2024 07:57:26 | 87,110 % | 0 EUR | M | | |
| XS2320745156 | Hannover Rück SE FLR-Sub.Anl.v.2021(2032/2042) | | | | DBFXBB | DUSD |
| | 23.05.2024 07:57:31 | 81,855 % | 0 EUR | M | | |
| XS2549815913 | Hannover Rück SE FLR-Sub.Anl.v.2022(2033/2043) | | | | DBFXGB | DUSD |
| | 23.05.2024 07:57:31 | 112,015 % | 0 EUR | M | | |
| DE0008402215 | Hannover Rück SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:05 | 228,500 EUR | 0 St. | M | | |
| | 23.05.2024 09:23:34 | 228,800 EUR | 5 St. | S | | |
| | 23.05.2024 10:28:22 | 227,400 EUR | 10 St. | S | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------|------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1808482746 | Hannover Rück SE Senior Notes v.18(28/28) Reg.S 23.05.2024 07:57:18 | 94,342 % | 0 EUR | M | DBFNGB | DUSD |
| XS1109836038 | Hannover Rück SE Sub.-FLR-Bonds.v.14(25/unb.) 23.05.2024 07:57:17 | 99,090 % | 0 EUR | M | DBFQPB | DUSD |
| DE0005317317 | HannoverscheBasisInvest Inhaber-Anteile 23.05.2024 07:57:44 | 56,470 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0005317333 | HannoverscheMaxInvest Inhaber-Anteile 23.05.2024 07:57:44 | 55,700 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0005317325 | HannoverscheMediumInvest Inhaber-Anteile 23.05.2024 07:57:44 | 67,295 EUR | 0 St. | M | CIOILU | DUSD |
| SE0002148817 | Hansa Biopharma AB Namn-Aktier SK 1 23.05.2024 07:57:24 23.05.2024 15:26:10 | 3,648 EUR 3,828 EUR | 0 St. 500 St. | M B | ESVUFR | DUSD |
| DE0009799718 | HANSAbalance Inhaber-Anteile A 23.05.2024 07:57:06 | 79,645 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009799742 | HANSACentro Inhaber-Anteile 23.05.2024 07:57:06 | 84,110 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009766212 | HANSAdefensive Inhaber-Anteile 23.05.2024 07:57:05 | 49,120 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009799759 | HANSAdynamic Inhaber-Anteile Class A 23.05.2024 07:57:06 | 81,765 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009766238 | HANSAertrag Inhaber-Anteile 23.05.2024 07:57:05 | 29,125 EUR | 0 St. | M | CIOILU | DUSD |
| DE0008479155 | HANSAeuropa Inhaber-Anteile Class A 23.05.2024 07:57:05 | 52,920 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0RHG75 | HANSAGold Inhab.-Ant.EUR-Klasse A hedged 23.05.2024 07:57:06 | 68,345 EUR | 0 St. | M | CIOGLU | DUSD |
| DE000A0NEKK1 | HANSAGold Inhaber-Anteile USD-Klasse A 23.05.2024 07:57:06 | 92,020 EUR | 0 St. | M | CIOGLU | DUSD |
| DE0008479080 | HANSAINternational Inhaber-Anteile Class A 23.05.2024 07:57:05 | 17,095 EUR | 0 St. | M | CIOIBU | DUSD |
| LU0012050133 | HANSAINVEST LUX UMB.-Interbond Inhaber-Anteile o.N. 23.05.2024 07:57:40 | 96,215 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0008006263 | Hansapost Balanced Inhaber-Anteile 23.05.2024 07:57:05 | 54,365 EUR | 0 St. | M | CIOILU | DUSD |
| DE0009770289 | HANSApост Europa Inhaber-Anteile P 23.05.2024 07:57:05 | 58,825 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008006255 | Hansapost Eurorent Inhaber-Anteile 23.05.2024 07:57:05 | 49,435 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009770370 | HANSApост Triselect Inhaber-Anteile 23.05.2024 07:57:05 | 48,840 EUR | 0 St. | M | CIOILU | DUSD |
| DE0008479015 | HANSArenta Inhaber-Anteile 23.05.2024 07:57:05 | 20,650 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008479023 | HANSAs Secur Inhaber-Anteile 23.05.2024 07:57:05 | 50,190 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A1H44U9 | HANSAsmart Select E Inhaber-Anteile (Class-A) | | | | CIOIEU | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:06 | 95,830 EUR | 0 St. | M | | |
| DE000A0RHG59 | HANSAwerte Inhaber-Anteile USD A | | | | CIOGLU | DUSD |
| | 23.05.2024 18:48:03 | 48,654 EUR | 103 St. | S | | |
| DE0008479098 | HANSAzins Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:05 | 23,455 EUR | 0 St. | M | | |
| DE000A2POU90 | HanseMerkur Str.ausgew.Nachha. Inhaber-Anteile | | | | CFOIIU | DUSD |
| DE000A1JGB05 | HanseMerkur Strat.chancenreich Inhaber-Anteile P | | | | CFOIIU | DUSD |
| | 23.05.2024 07:57:06 | 210,715 EUR | 0 St. | M | | |
| DE000A1JGB21 | HanseMerkur Strateg.ausgewogen Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 23.05.2024 07:57:06 | 167,285 EUR | 0 St. | M | | |
| USU3822UAB62 | Hanwha Q CELLS Am. Hldgs Corp DL-Notes 2023(28) Reg.S Tr.2 | | | | DBFGGR | DUSD |
| XS2326548562 | Hapag-Lloyd AG Anleihe v.21(21/28)REG.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 94,658 % | 0 EUR | M | | |
| DE000HLAG475 | Hapag-Lloyd AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 160,800 EUR | 0 St. | M | | |
| | 23.05.2024 11:01:25 | 162,400 EUR | 18 St. | B | | |
| | 23.05.2024 14:28:27 | 160,900 EUR | 18 St. | S | | |
| US41165Y1001 | HarborOne Bancorp Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 10,000 EUR | 0 St. | M | | |
| GB00BMBVGQ36 | Harbour Energy PLC Registered Shares LS 0,00002 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 3,584 EUR | 0 St. | M | | |
| DE000A3D1ZP1 | Hard Value Fund Inhaber-Anteile Klasse R | | | | CIOIEU | DUSD |
| GB00B1VZ0M25 | Hargreaves Lansdown PLC Registered Shares DL-,004 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 11,500 EUR | 0 St. | M | | |
| GB00B0MTC970 | Hargreaves Services PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 6,500 EUR | 0 St. | M | | |
| USU24652AT35 | Harley Davidson Finl Serv.Inc. DL-Med.-T.Nts 2020(20/25)Reg.S | | | | DBFGGR | DUSD |
| USU2465RAC52 | Harley Davidson Finl Serv.Inc. DL-Med.-T.Nts 2023(28/28)Reg.S | | | | DBFUGR | DUSD |
| XS2075185228 | Harley Davidson Finl Serv.Inc. EO-Notes 2019(19/24) | | | | DBFNFR | DUSD |
| | 23.05.2024 07:57:24 | 98,600 % | 0 EUR | M | | |
| XS2607183980 | Harley Davidson Finl Serv.Inc. EO-Notes 2023(23/26) | | | | DBFNFR | DUSD |
| | 23.05.2024 07:57:39 | 102,200 % | 0 EUR | M | | |
| US412822AD08 | Harley-Davidson Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US412822AE80 | Harley-Davidson Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US4128221086 | Harley-Davidson Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 32,940 EUR | 0 St. | M | | |
| JP3765150002 | Harmonic Drive Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 24,400 EUR | 0 St. | M | | |
| US4131601027 | Harmonic Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 10,830 EUR | 0 St. | M | | |
| US4132163001 | Harmony Gold Mining Co. Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:15 | 8,950 EUR | 0 St. | M | | |
| ZAE000015228 | Harmony Gold Mining Co. Ltd. Registered Shares RC -,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 9,000 EUR | 0 St. | M | | |
| | 23.05.2024 08:29:40 | 8,980 EUR | 1.000 St. | S | | |
| US416515BE33 | Hartford Finl SvcsGrp Inc.,The DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US416515BF08 | Hartford Finl SvcsGrp Inc.,The DL-Notes 2019(19/49) | | | | DBFNFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------|-----------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US4165151048 | Hartford Finl SvcsGrp Inc.,The Registered Shares DL -,01 23.05.2024 07:57:15 | 95,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4169061052 | Harvard Bioscience Inc. Registered Shares DL -,01 23.05.2024 07:57:15 | 3,060 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000HVN7 | Harvey Norman Holdings Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 2,660 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000306873 | Harvia OYJ Registered Shares o.N. 23.05.2024 07:57:08 | 43,100 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYZJ7G42 | Harworth Group PLC Registered Shares LS -,10 23.05.2024 07:57:35 | 1,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US418056AV91 | Hasbro Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US418056AX57 | Hasbro Inc. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US418056AY31 | Hasbro Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US418056AZ06 | Hasbro Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US418056BA46 | Hasbro Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US4180561072 | Hasbro Inc. Registered Shares DL -,50 23.05.2024 07:57:15 | 56,610 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3768600003 | Haseko Corp. Registered Shares o.N. 23.05.2024 07:57:29 | 10,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1184151731 | Hashdex AG O.E.ZT22(unl)ETP CRYPTO Idx 23.05.2024 07:57:38 | 54,775 EUR | 0 St. | M | EYAYFI | DUSD |
| CH1218734544 | Hashdex AG O.E.ZT22(unl)Vinter Hash.M.Idx | | | | EYAYFM | DUSD |
| US4181001037 | HashiCorp. Inc. Reg.Shares Cl.A DL -,000015 23.05.2024 07:57:15 | 30,760 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009807016 | hausInvest Inhaber-Anteile 23.05.2024 07:57:06 23.05.2024 10:57:06 23.05.2024 11:41:06 23.05.2024 11:58:46 23.05.2024 14:51:42 | 39,200 EUR 39,179 EUR 39,187 EUR 39,310 EUR 39,221 EUR | 0 St. 503 St. 215 St. 29 St. 575 St. | M S S B S | CBOIXU | DUSD |
| US4195961010 | Haverty Furniture Cos Inc. Registered Shares DL 1 23.05.2024 07:57:15 | 26,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4198701009 | Hawaiian Electric Industr.Inc. Registered Shares o.N. 23.05.2024 07:57:15 | 10,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US4198791018 | Hawaiian Holdings Inc. Registered Shares DL -,01 23.05.2024 07:57:15 | 12,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006042708 | Hawesko Holding SE Inhaber-Aktien o.N. 23.05.2024 07:57:05 23.05.2024 12:00:46 | 30,100 EUR 30,200 EUR | 0 St. 150 St. | M B | ESVUFB | DUSD |
| US4202611095 | Hawkins Inc. Registered Shares DL -,05 23.05.2024 07:57:15 | 81,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US4208772016 | Haynes International Inc. Registered Shs.(new) DL-,01 23.05.2024 07:57:15 | 54,500 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016829469 | Haypp Group AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 7,300 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004161021 | Hays PLC Registered Shares LS -,01 23.05.2024 07:57:07 | 1,260 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| AU000000HZR9 | Hazer Group Ltd. Reg. Shares o.N. 23.05.2024 07:57:03 | 0,299 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A283WQ2 | HB Holding N.V. EO-Schuldversch. 2020(22/25) 23.05.2024 07:57:06 | 95,500 % | 0 EUR | M | DBFUGB | DUSD |
| CH0012627250 | HBM Healthcare Investments AG Nam.-Aktien A SF 12,10 | | | | ESVTFR | DUSD |
| CH1109638499 | HBM Healthcare Investments AG SF-Anl. 2021(27) | | | | DBFSGB | DUSD |
| XS0214965534 | HBOS PLC EO-FLR Med.-T. Nts 2005(25/30) 23.05.2024 07:57:21 | 99,735 % | 0 EUR | M | DTFUFB | DUSD |
| US40412C1018 | HCA Healthcare Inc. Registered Shares DL -,01 23.05.2024 07:57:15 23.05.2024 15:30:52 | 294,400 EUR 292,900 EUR | 0 St. 25 St. | M S | ESVUFR | DUSD |
| US19767QAQ82 | HCA Inc. DL-Medium-Term Notes 1995(25) | | | | DTFUFR | DUSD |
| US404119AJ84 | HCA Inc. DL-Notes 2003(03/33) | | | | DBFSGR | DUSD |
| US404121AH82 | HCA Inc. DL-Notes 2018(18/26) | | | | DBFNGR | DUSD |
| US404119BX69 | HCA Inc. DL-Notes 2019(19/29) | | | | DBFSGR | DUSD |
| US404119BY43 | HCA Inc. DL-Notes 2019(19/39) | | | | DBFSGR | DUSD |
| US404119BZ18 | HCA Inc. DL-Notes 2019(19/49) | | | | DBFSGR | DUSD |
| US404119CA57 | HCA Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US404119CC14 | HCA Inc. DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |
| US404119CB31 | HCA Inc. DL-Notes 2021(21/51) | | | | DBFSGR | DUSD |
| US404119CT49 | HCA Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US404119CU12 | HCA Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US404119CV94 | HCA Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US404119CW77 | HCA Inc. DL-Notes 2024(24/64) | | | | DBFNGR | DUSD |
| US40415F1012 | HDFC Bank Ltd. Reg. Shs (Spons.ADRs)/3 IR 10 23.05.2024 07:57:15 23.05.2024 13:41:30 23.05.2024 16:12:16 | 52,000 EUR 53,000 EUR 53,000 EUR | 0 St. 22 St. 250 St. | M B B | EDSXFR | DUSD |
| CA4220961078 | Headwater Exploration Inc. Registered Shares o.N. 23.05.2024 07:57:28 | 4,900 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG4387E1070 | Health & Happiness (H&H) Int. Registered Shares HD -,01 23.05.2024 07:57:09 | 1,230 EUR | 0 St. | M | ESVUFR | DUSD |
| US42225T1079 | Health Catalyst Inc. Registered Shares o.N. 23.05.2024 07:57:15 | 6,350 EUR | 0 St. | M | ESVTFR | DUSD |
| US42225UAD63 | Healthcare Realty Holdings LP DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US42225UAF12 | Healthcare Realty Holdings LP DL-Notes 2017(17/27) | | | | DBFSGR | DUSD |
| US42225UAG94 | Healthcare Realty Holdings LP DL-Notes 2019(19/30) | | | | DBFGGR | DUSD |
| US42225UAH77 | Healthcare Realty Holdings LP DL-Notes 2020(20/31) | | | | DBFGGR | DUSD |
| US4219061086 | Healthcare Services Group Inc. Registered Shares DL -,01 23.05.2024 07:57:15 | 10,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US42226A1079 | HealthEquity Inc. Registered Shares DL -,0001 23.05.2024 07:57:15 | 73,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US40414LAN91 | Healthpeak Properties Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US40414LAR06 | Healthpeak Properties Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US42250P1030 | Healthpeak Properties Inc. Registered Shares DL 1 23.05.2024 07:57:15 | 18,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US4223471040 | Heartland Express Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:15 | 10,800 EUR | 0 St. | M | | |
| XS1960589155 | Heathrow Funding Ltd. EO-FLR Med.-T. Nts 19(34.36) A | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:20 | 82,815 % | 0 EUR | M | | |
| XS1641623381 | Heathrow Funding Ltd. EO-FLR MTN 2017(32.34) S.35 | | | | DAFNFR | DUSD |
| | 23.05.2024 07:57:25 | 86,295 % | 0 EUR | M | | |
| XS2242979719 | Heathrow Funding Ltd. EO-FLR MTN 2020(20/25.27) C.I.A | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:29 | 98,045 % | 0 EUR | M | | |
| XS2648080229 | Heathrow Funding Ltd. EO-FLR MTN 2023(23/35) | | | | DAFNFR | DUSD |
| | 23.05.2024 07:57:30 | 104,330 % | 0 EUR | M | | |
| XS2328823104 | Heathrow Funding Ltd. EO-Med.-T.-Nts 2021(21/30.32) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:31 | 85,040 % | 0 EUR | M | | |
| XS1186176571 | Heathrow Funding Ltd. EO-Med.-Term-Nts2015(15/30.32) | | | | DAFNFR | DUSD |
| | 23.05.2024 07:57:17 | 88,228 % | 0 EUR | M | | |
| XS2243322976 | Heathrow Funding Ltd. LS-FLR MTN 2020(20/31) C.I.A | | | | DTFNFR | DUSD |
| XS2777627907 | Heathrow Funding Ltd. LS-Med.-Term Notes 2024(24/32) | | | | DTFQFR | DUSD |
| XS0471438456 | Heathrow Funding Ltd. LS-Med.T.Nts 2009(10/39.41) | | | | DTVNFR | DUSD |
| CH0467182413 | Heathrow Funding Ltd. SF-Medium-Term Nts 2019(26) | | | | DBFNEB | DUSD |
| CH1184694722 | Heathrow Funding Ltd. SF-Medium-Term Nts 2022(27) | | | | DBFGEB | DUSD |
| SE0017911480 | HEBA Fastighets AB Aktier B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 2,995 EUR | 0 St. | M | | |
| US4227041062 | Hecla Mining Co. Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 5,472 EUR | 0 St. | M | | |
| US4228061093 | HEICO Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 199,450 EUR | 0 St. | M | | |
| XS1589806907 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/26) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:25 | 96,551 % | 0 EUR | M | | |
| XS1629387462 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/27) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:25 | 94,884 % | 0 EUR | M | | |
| | 23.05.2024 15:50:28 | 94,450 % | 30.000 EUR | S | | |
| XS1810653540 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2018(28/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 93,698 % | 0 EUR | M | | |
| XS2018637327 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2019(27/27) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:20 | 92,556 % | 0 EUR | M | | |
| XS2154336338 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2020(24/24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:26 | 99,500 % | 0 EUR | M | | |
| XS2721465271 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2023(23/33) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 106,470 % | 0 EUR | M | | |
| | 23.05.2024 11:55:12 | 106,599 % | 10.000 EUR | B | | |
| DE0006047004 | Heidelberg Materials AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 23.05.2024 07:57:05 | 97,100 EUR | 0 St. | M | | |
| | 23.05.2024 09:31:39 | 98,900 EUR | 150 St. | B | | |
| | 23.05.2024 09:43:35 | 98,640 EUR | 10 St. | S | | |
| | 23.05.2024 10:02:06 | 99,000 EUR | 66 St. | S | | |
| | 23.05.2024 10:09:27 | 98,960 EUR | 45 St. | S | | |
| | 23.05.2024 11:11:08 | 98,900 EUR | 10 St. | B | | |
| | 23.05.2024 17:00:29 | 98,920 EUR | 10 St. | S | | |
| | 23.05.2024 20:40:45 | 98,580 EUR | 130 St. | S | | |
| XS1425274484 | Heidelberg Materials AG Medium Term Notes v.16(16/24) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:18 | 99,962 % | 0 EUR | M | | |
| XS1529515584 | Heidelberg Materials AG Medium Term Notes v.16(16/25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 98,434 % | 0 EUR | M | | |
| XS2577874782 | Heidelberg Materials AG Medium Term Notes v.23(23/32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:43 | 100,230 % | 0 EUR | M | | |
| US42281P2056 | Heidelberg Materials AG Namens-Akt.(Unsp.ADRs)1/5/o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:15 | 19,400 EUR | 0 St. | M | | |
| DE000A11QVV0 | Heidelberg Pharma AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 2,950 EUR | 0 St. | M | | |
| | 23.05.2024 13:54:09 | 2,920 EUR | 1.000 St. | S | | |
| | 23.05.2024 19:54:21 | 2,920 EUR | 65 St. | S | | |
| DE000A254294 | Heidelberger Beteilig.hldg AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| DE0007314007 | Heidelberger Druckmaschinen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 1,092 EUR | 0 St. | M | | |
| | 23.05.2024 10:19:18 | 1,082 EUR | 261 St. | B | | |
| | 23.05.2024 15:55:46 | 1,088 EUR | 500 St. | B | | |
| US4228191023 | Heidrick & Struggles Intl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 33,200 EUR | 0 St. | M | | |
| SE0016589105 | Heimstaden AB EO-Bonds 2021(21/27) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:36 | 70,850 % | 0 EUR | M | | |
| SE0016278352 | Heimstaden AB EO-FLR Notes 21(21/Und.) | | | | DBFUQR | DUSD |
| XS2010037765 | Heimstaden Bostad AB EO-FLR Cap. 2019(25/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:20 | 75,675 % | 0 EUR | M | | |
| XS2125121769 | Heimstaden Bostad AB EO-FLR Cap. Nts 2020(26/Und.) | | | | DBFXQB | DUSD |
| XS2294155739 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | | | | DBFUQB | DUSD |
| | 23.05.2024 07:57:30 | 63,150 % | 0 EUR | M | | |
| XS2397251807 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | | | | DBFQPB | DUSD |
| XS2357357768 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:37 | 62,030 % | 0 EUR | M | | |
| XS2105772201 | Heimstaden Bostad AB EO-Medium-Term Nts 2020(20/26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:24 | 90,840 % | 0 EUR | M | | |
| XS2225207468 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 86,365 % | 0 EUR | M | | |
| XS2397239000 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:34 | 97,254 % | 0 EUR | M | | |
| XS2397252102 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:34 | 79,790 % | 0 EUR | M | | |
| XS2384269366 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/29) | | | | DTFUFB | DUSD |
| XS2397252011 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/31) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:34 | 71,820 % | 0 EUR | M | | |
| XS2435603571 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:29 | 92,710 % | 0 EUR | M | | |
| XS2435611244 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:29 | 80,860 % | 0 EUR | M | | |
| NL0000008977 | Heineken Holding N.V. Aandelen aan toonder EO 1,60 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:31 | 78,150 EUR | 0 St. | M | | |
| NL0000009165 | Heineken N.V. Aandelen aan toonder EO 1,60 | | | | ESVUFN | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:31 | 95,240 EUR | 0 St. | M | | |
| USN39427AR59 | Heineken N.V. DL-Notes 2012(12/42) Reg.S | | | | DBFUGR | DUSD |
| USN39427FV17 | Heineken N.V. DL-Notes 2017(17/28) Reg.S | | | | DBFUGR | DUSD |
| XS1330434389 | Heineken N.V. EO-Med.-T. Nts 2015(15/24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 98,931 % | 0 EUR | M | | |
| XS1401174633 | Heineken N.V. EO-Med.-T. Nts 2016(16/26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 95,187 % | 0 EUR | M | | |
| XS1527192485 | Heineken N.V. EO-Med.-T. Nts 2016(16/27) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:18 | 94,733 % | 0 EUR | M | | |
| XS1691781865 | Heineken N.V. EO-Med.-Term Notes 2017(17/29) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:18 | 90,464 % | 0 EUR | M | | |
| XS1611855237 | Heineken N.V. EO-Med.-Term Notes 2017(32/32) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:25 | 89,069 % | 0 EUR | M | | |
| XS0811555183 | Heineken N.V. EO-Medium-Term Notes 2012(25) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:17 | 99,101 % | 0 EUR | M | | |
| XS1877595444 | Heineken N.V. EO-Medium-Term Nts 2018(18/27) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:18 | 94,174 % | 0 EUR | M | | |
| XS1877595014 | Heineken N.V. EO-Medium-Term Nts 2018(18/31) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:18 | 89,364 % | 0 EUR | M | | |
| XS2147977479 | Heineken N.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:26 | 98,240 % | 0 EUR | M | | |
| XS2147977636 | Heineken N.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:26 | 93,513 % | 0 EUR | M | | |
| XS2168629967 | Heineken N.V. EO-Medium-Term Nts 2020(20/33) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:26 | 82,175 % | 0 EUR | M | | |
| XS2168630205 | Heineken N.V. EO-Medium-Term Nts 2020(20/40) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:26 | 76,880 % | 0 EUR | M | | |
| XS2719096831 | Heineken N.V. EO-Medium-Term Nts 2023(23/26) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:37 | 100,002 % | 0 EUR | M | | |
| XS2599730822 | Heineken N.V. EO-Medium-Term Nts 2023(23/30) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:38 | 102,190 % | 0 EUR | M | | |
| XS2599169922 | Heineken N.V. EO-Medium-Term Nts 2023(23/35) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:38 | 103,665 % | 0 EUR | M | | |
| XS2599731473 | Heineken N.V. EO-Medium-Term Nts 2023(24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:38 | 100,000 % | 0 EUR | M | | |
| US4230123014 | Heineken N.V. Reg. Shs(Sp. ADRs) 1/2/EO 1,60 | | | | EDMXDR | DUSD |
| | 23.05.2024 07:57:15 | 47,400 EUR | 0 St. | M | | |
| JP3834200002 | Heiwa Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 11,800 EUR | 0 St. | M | | |
| AU0000251498 | Helia Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 2,460 EUR | 0 St. | M | | |
| DE0001218063 | Heliad AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 10,800 EUR | 0 St. | M | | |
| GB00B0FYMT95 | Helical PLC Reg.Shs (Post Reorg.) LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 2,860 EUR | 0 St. | M | | |
| GB00BJVQC708 | Helios Towers PLC Regist. Shares (WI) LS 0,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:08 | 1,448 EUR | 0 St. | M | | |
| US42330P1075 | Helix Energy Solutions Gr.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 10,600 EUR | 0 St. | M | | |
| XS2047479469 | HELLA GmbH & Co. KGaA Anleihe v.2019(2026/2027) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:20 | 92,146 % | 0 EUR | M | | |
| DE000A13SX22 | HELLA GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 83,500 EUR | 0 St. | M | | |
| GRS395363005 | Hellenic Exch.-Athens Stock E. Namens-Aktien EO 0,42 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 5,130 EUR | 0 St. | M | | |
| US4233253073 | Hellenic Telecomm. Organ. S.A. Nam.-Akt.(Sp.ADRs) 1/2/EO 2,39 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:15 | 6,950 EUR | 0 St. | M | | |
| GRS260333000 | Hellenic Telecomm. Organ. S.A. Namens-Aktien EO 2,83 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 13,900 EUR | 0 St. | M | | |
| GRS298343005 | HELLENiQ ENERGY Holdings S.A. Namens-Aktien EO 2,18 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 8,405 EUR | 0 St. | M | | |
| US4234031049 | Hello Group Inc. R.Shs Cl.A(un.ADRs)/1 DL-,0001 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:15 | 5,300 EUR | 0 St. | M | | |
| DE000A161408 | HelloFresh SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 5,940 EUR | 0 St. | M | | |
| | 23.05.2024 12:05:50 | 5,958 EUR | 500 St. | S | | |
| AU000000HLO6 | Helloworld Travel Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 1,420 EUR | 0 St. | M | | |
| DE000A0EQ578 | HELMA Eigenheimbau AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 0,379 EUR | 0 St. | M | | |
| US4234521015 | Helmerich & Payne Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 34,480 EUR | 0 St. | M | | |
| | 23.05.2024 16:22:34 | 34,610 EUR | 180 St. | B | | |
| XS2197076651 | Helvetia Europe EO-FLR Notes 2020(31/41) | | | | DBFXGR | DUSD |
| | 23.05.2024 07:57:26 | 88,700 % | 0 EUR | M | | |
| CH1194000332 | Helvetia Schweiz. Versicherung SF-Anl. 2022(29/29) | | | | DBFGGB | DUSD |
| CH0521617305 | Helvetia Schweiz. Versicherung SF-FLR Notes 2020(26/Und.) | | | | DBVQGB | DUSD |
| CH0579132959 | Helvetia Schweiz. Versicherung SF-FLR Notes 2020(28/Und.) | | | | DBVGQB | DUSD |
| CH0521617313 | Helvetia Schweiz. Versicherung SF-FLR Notes 2020(30/40) | | | | DBVQGB | DUSD |
| CH1194000324 | Helvetia Schweiz. Versicherung SF-Obl. 2022(26/26) | | | | DBFGGB | DUSD |
| SE0015671995 | Hemnet Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 25,700 EUR | 0 St. | M | | |
| XS1488494987 | Hemsö Fastighets AB EO-Medium-Term Nts 16(26/26) 1 | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 93,798 % | 0 EUR | M | | |
| XS1632767718 | Hemsö Fastighets AB EO-Medium-Term Nts 17(17/29) 2 | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:25 | 88,623 % | 0 EUR | M | | |
| XS2281473111 | Hemsö Treasury Oyj EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:30 | 87,890 % | 0 EUR | M | | |
| DE0006048408 | Henkel AG & Co. KGaA Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSC |
| | 23.05.2024 07:57:05 | 74,350 EUR | 0 St. | M | | |
| | 23.05.2024 11:30:20 | 74,450 EUR | 100 St. | S | | |
| | 23.05.2024 16:43:40 | 74,150 EUR | 1 St. | S | | |
| | 23.05.2024 20:04:36 | 73,500 EUR | 9 St. | S | | |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|-----------------------------------------------------|------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| DE0006048432 | Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N | EPNXXB | DUSD |
| | 23.05.2024 07:57:05 | 83,820 EUR | 0 St. M |
| | 23.05.2024 09:32:17 | 84,200 EUR | 15 St. B |
| | 23.05.2024 11:10:19 | 83,660 EUR | 100 St. S |
| | 23.05.2024 16:44:25 | 83,380 EUR | 100 St. S |
| | 23.05.2024 18:43:50 | 83,700 EUR | 12 St. B |
| | 23.05.2024 19:37:17 | 83,100 EUR | 20 St. S |
| XS2057835808 | Henkel AG & Co. KGaA LS-Med. Term Nts. v.19(19/26) | DTFNFB | DUSD |
| XS2407955827 | Henkel AG & Co. KGaA MTN v.2021(2021/2032) | DTFNFB | DUSD |
| | 23.05.2024 07:57:45 | 80,885 % | 0 EUR M |
| XS2530219349 | Henkel AG & Co. KGaA MTN v.2022(2022/2027) | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 98,140 % | 0 EUR M |
| US42550U1097 | Henkel AG & Co. KGaA Na.-Aktien (Sp.ADRs)4/1 o.N. | EDSXFR | DUSD |
| | 23.05.2024 07:57:15 | 18,600 EUR | 0 St. M |
| US42550U2087 | Henkel AG & Co. KGaA Vorzugsakt. (Sp.ADRs)4/1 o.N. | EDXXXX | DUSD |
| | 23.05.2024 07:57:15 | 21,200 EUR | 0 St. M |
| GB0001110096 | Henry Boot PLC Registered Shares LS -,10 | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 2,420 EUR | 0 St. M |
| US8064071025 | Henry Schein Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 67,440 EUR | 0 St. M |
| DE000HAG0005 | HENSOLDT AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 38,160 EUR | 0 St. M |
| | 23.05.2024 08:00:10 | 38,520 EUR | 150 St. B |
| | 23.05.2024 08:00:10 | 38,300 EUR | 60 St. S |
| | 23.05.2024 08:35:42 | 38,400 EUR | 200 St. B |
| | 23.05.2024 08:42:29 | 38,400 EUR | 300 St. B |
| | 23.05.2024 08:42:33 | 38,400 EUR | 300 St. B |
| | 23.05.2024 09:27:29 | 38,880 EUR | 500 St. S |
| | 23.05.2024 09:29:30 | 38,740 EUR | 500 St. S |
| | 23.05.2024 10:31:01 | 38,360 EUR | 50 St. S |
| | 23.05.2024 15:12:25 | 38,900 EUR | 200 St. S |
| | 23.05.2024 15:50:40 | 38,640 EUR | 38 St. S |
| | 23.05.2024 16:01:04 | 38,400 EUR | 100 St. S |
| | 23.05.2024 16:35:13 | 38,600 EUR | 40 St. S |
| | 23.05.2024 16:58:52 | 38,520 EUR | 250 St. B |
| | 23.05.2024 20:28:49 | 38,580 EUR | 25 St. S |
| US42701C1071 | HENSOLDT AG Unsponsored ADS / 1/2 | EDMXDR | DUSD |
| | 23.05.2024 07:57:15 | 19,100 EUR | 0 St. M |
| DE000A3H3JV5 | hep global GmbH Anleihe v.2021(2024/2026) | DBVUGB | DUSD |
| | 23.05.2024 07:57:44 | 98,250 % | 0 EUR M |
| IT0001250932 | Hera S.p.A. Azioni nom. EO 1 | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 3,386 EUR | 0 St. M |
| XS2020608548 | Hera S.p.A. EO-Med.-Term Nts 2019(19/27) | DTFNGB | DUSD |
| | 23.05.2024 07:57:20 | 92,470 % | 0 EUR M |
| XS2265990452 | Hera S.p.A. EO-Med.-Term Nts 2020(20/30) | DTFNGB | DUSD |
| | 23.05.2024 07:57:27 | 80,860 % | 0 EUR M |
| XS2399933386 | Hera S.p.A. EO-Med.-Term Nts 2021(21/34) | DTFNGB | DUSD |
| | 23.05.2024 07:57:34 | 76,010 % | 0 EUR M |
| XS2485360981 | Hera S.p.A. EO-Med.-Term Nts 2022(22/29) | DTFNGB | DUSD |
| | 23.05.2024 07:57:34 | 94,640 % | 0 EUR M |
| XS0880764435 | Hera S.p.A. EO-Medium-Term Notes 2013(28) | DTFNFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:17 | 105,740 % | 0 EUR | M | | |
| XS1504194173 | Hera S.p.A. EO-Medium-Term Nts 2016(26) 8 | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 94,110 % | 0 EUR | M | | |
| XS2613472963 | Hera S.p.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:39 | 102,005 % | 0 EUR | M | | |
| DE000A30VGD9 | Heraeus Finance GmbH Anleihe v.2022(2022/2027) | | | | DBFGGB | DUSD |
| | 23.05.2024 07:57:27 | 96,735 % | 0 EUR | M | | |
| KYG4412G1010 | Herbalife Ltd. Registered Shares DL -,002 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 10,430 EUR | 0 St. | M | | |
| US42704L1044 | Herc Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 141,000 EUR | 0 St. | M | | |
| US4270965084 | Hercules Capital Inc. Registered Shares DL -,001 | | | | CICILS | DUSD |
| | 23.05.2024 07:57:15 | 17,846 EUR | 0 St. | M | | |
| XS2340137343 | Herens Midco S.à r.l. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:42 | 72,260 % | 0 EUR | M | | |
| FR0000066540 | Herige S.A. Actions Port. EO 1,50 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 32,900 EUR | 0 St. | M | | |
| US42751Q1058 | Hermes International S.A. Act.Nom. (Unsp.ADRs) 1/10 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:15 | 218,000 EUR | 0 St. | M | | |
| FR0000052292 | Hermes International S.C.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 2.187,000 EUR | 0 St. | M | | |
| | 23.05.2024 10:44:55 | 2.178,000 EUR | 5 St. | B | | |
| | 23.05.2024 15:55:39 | 2.190,000 EUR | 2 St. | B | | |
| US4277461020 | Heron Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 3,178 EUR | 0 St. | M | | |
| CA42774L1094 | Héroux-Devtek Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 15,300 EUR | 0 St. | M | | |
| US427866AX66 | Hershey Co., The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US427866BC11 | Hershey Co., The DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US427866BD93 | Hershey Co., The DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US427866BB38 | Hershey Co., The DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US4278661081 | Hershey Co., The Registered Shares DL 1,- | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 190,520 EUR | 0 St. | M | | |
| | 23.05.2024 11:39:46 | 189,620 EUR | 2 St. | S | | |
| SE0011337054 | Hertha BSC GmbH & Co. KGaA Inh.Schv. v.18(18/25) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:36 | 89,150 % | 0 EUR | M | | |
| USU42804AW13 | Hertz Corp., The DL-Notes 2021(21/26) Reg.S | | | | DBFUGR | DUSD |
| USU42804AX95 | Hertz Corp., The DL-Notes 2021(21/29) Reg.S | | | | DBFUGR | DUSD |
| US42806J7000 | Hertz Global Holdings Inc. New Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:32 | 4,636 EUR | 0 St. | M | | |
| US4280501085 | Hesai Group Reg.Shs (Sp.ADRs)/1 Cl.B o.N. | | | | EDSNFR | DUSD |
| | 23.05.2024 07:57:32 | 4,380 EUR | 0 St. | M | | |
| US42809HAC16 | Hess Corp. DL-Notes 2009(09/40) | | | | DBFUGR | DUSD |
| US42809HAD98 | Hess Corp. DL-Notes 2010(10/41) | | | | DBFUGR | DUSD |
| US42809HAG20 | Hess Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US42809HAH03 | Hess Corp. DL-Notes 2016(16/47) | | | | DBFUGR | DUSD |
| US42809H1077 | Hess Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:32 | 139,220 EUR | 0 St. | M | | |
| DE000A1RQEQ4 | Hessen, Land FLR-Schatzanw.S.2402 v.24(28) | | | | DNVTFB | DUSD |
| | 23.05.2024 07:57:06 | 100,200 % | 0 EUR | M | | |
| DE000A1RQB11 | Hessen, Land Schatzanw. S.1405 v.2014(2024) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 99,905 % | 0 EUR | M | | |
| DE000A1RQCY2 | Hessen, Land Schatzanw. S.1605 v.2016(2026) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 94,550 % | 0 EUR | M | | |
| DE000A1RQC02 | Hessen, Land Schatzanw. S.1607 v.2016(2036) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 76,883 % | 0 EUR | M | | |
| DE000A1RQC51 | Hessen, Land Schatzanw. S.1703 v.2017(2024) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 101,100 % | 0 EUR | M | | |
| DE000A1RQDB8 | Hessen, Land Schatzanw. S.1803 v.2018(2033) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 86,695 % | 0 EUR | M | | |
| DE000A1RQDR4 | Hessen, Land Schatzanw. S.2001 v.2020(2025) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 97,670 % | 0 EUR | M | | |
| DE000A1RQD01 | Hessen, Land Schatzanw. S.2010 v.2020(2030) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 84,460 % | 0 EUR | M | | |
| DE000A1RQD19 | Hessen, Land Schatzanw. S.2011 v.2020(2024) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 100,338 % | 0 EUR | M | | |
| DE000A1RQD35 | Hessen, Land Schatzanw. S.2102 v.2021(2026) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 91,750 % | 0 EUR | M | | |
| DE000A1RQD43 | Hessen, Land Schatzanw. S.2103 v.2021(2031) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 83,130 % | 0 EUR | M | | |
| DE000A1RQD50 | Hessen, Land Schatzanw. S.2104 v.2021(2028) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 89,975 % | 0 EUR | M | | |
| DE000A1RQD76 | Hessen, Land Schatzanw. S.2106 v.2021(2026) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 93,000 % | 0 EUR | M | | |
| DE000A1RQD92 | Hessen, Land Schatzanw. S.2108 v.2021(2031) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 82,870 % | 0 EUR | M | | |
| DE000A1RQEE0 | Hessen, Land Schatzanw. S.2204 v.2022(2027) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 96,670 % | 0 EUR | M | | |
| DE000A1RQEH3 | Hessen, Land Schatzanw. S.2301 v.2023(2033) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 99,705 % | 0 EUR | M | | |
| DE000A1RQEK7 | Hessen, Land Schatzanw. S.2303 v.2023(2033) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 97,600 % | 0 EUR | M | | |
| | 23.05.2024 12:33:44 | 99,460 % | 2.000 EUR | S | | |
| DE000A1RQEN1 | Hessen, Land Schatzanw. S.2306 v.2023(2028) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 101,075 % | 0 EUR | M | | |
| DE000A1RQEP6 | Hessen, Land Schatzanw. S.2401 v.2024(2034) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 98,560 % | 0 EUR | M | | |
| DE000A1RQES0 | Hessen, Land Schatzanw. S.2404 v.2024(2039) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 100,600 % | 0 EUR | M | | |
| US42824CAW91 | Hewlett Packard Enterprise Co. DL-Notes 2016(16/25) | | | | DBFUGR | DUSD |
| US42824CAX74 | Hewlett Packard Enterprise Co. DL-Notes 2016(16/35) | | | | DBFUGR | DUSD |
| US42824CAY57 | Hewlett Packard Enterprise Co. DL-Notes 2016(16/45) | | | | DBFUGR | DUSD |
| US42824CBK45 | Hewlett Packard Enterprise Co. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|------------|-----------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| US42824CBL28 | Hewlett Packard Enterprise Co. DL-Notes 2023(23/24) | DBFUGR | DUSD | | | |
| US42824CBM01 | Hewlett Packard Enterprise Co. DL-Notes 2023(23/26) | DBFUGR | DUSD | | | |
| US42824CBP32 | Hewlett Packard Enterprise Co. DL-Notes 2023(23/28) | DBFUGR | DUSD | | | |
| US42824C1099 | Hewlett Packard Enterprise Co. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:32 | 16,946 EUR | 0 St. | M | | |
| US4282631070 | Hexagon AB Namn-Akt.(ADRs)/1 o.N. | EDXXFR | DUSD | | | |
| | 23.05.2024 07:57:32 | 10,400 EUR | 0 St. | M | | |
| SE0015961909 | Hexagon AB Namn-Aktier B (fria) o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:36 | 10,390 EUR | 0 St. | M | | |
| NO0003067902 | Hexagon Composites ASA Navne-Aksjer NK -,10 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:14 | 2,050 EUR | 0 St. | M | | |
| NO0010904923 | Hexagon Purus ASA Navne-Aksjer NOK -,10 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:38 | 0,647 EUR | 0 St. | M | | |
| | 23.05.2024 09:02:34 | 0,645 EUR | 1.000 St. | B | | |
| | 23.05.2024 11:30:14 | 0,711 EUR | 850 St. | B | | |
| | 23.05.2024 11:39:43 | 0,750 EUR | 850 St. | B | | |
| | 23.05.2024 11:46:55 | 0,724 EUR | 1.500 St. | B | | |
| | 23.05.2024 12:08:30 | 0,739 EUR | 1.000 St. | B | | |
| FR0004159473 | Hexaom S.A. Actions au Porteur EO -,18 | ESVUFN | DUSD | | | |
| | 23.05.2024 07:57:35 | 22,500 EUR | 0 St. | M | | |
| SE0018040677 | Hexatronic Group AB Namn-Aktier AK SK -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:36 | 3,825 EUR | 0 St. | M | | |
| US428291AN87 | Hexcel Corp. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US4282911084 | Hexcel Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:32 | 66,000 EUR | 0 St. | M | | |
| SE0007074281 | Hexpol AB Namn-Aktier B o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:35 | 11,120 EUR | 0 St. | M | | |
| US40417F1093 | HF Foods Group Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:15 | 2,880 EUR | 0 St. | M | | |
| US436106AA64 | HF Sinclair Corp. DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |
| US4039491000 | HF Sinclair Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:15 | 52,500 EUR | 0 St. | M | | |
| DE000A3CMGN3 | hGears AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:42 | 2,990 EUR | 0 St. | M | | |
| | 23.05.2024 15:40:41 | 2,810 EUR | 300 St. | S | | |
| | 23.05.2024 15:46:27 | 2,810 EUR | 300 St. | S | | |
| DE0009817726 | HI Topselect D Inhaber-Anteile | CFOGIU | DUSD | | | |
| | 23.05.2024 07:57:06 | 83,110 EUR | 0 St. | M | | |
| DE0009817718 | HI Topselect W Inhaber-Anteile | CFOGIU | DUSD | | | |
| | 23.05.2024 07:57:06 | 77,230 EUR | 0 St. | M | | |
| CH1112011585 | HIAG Immobilien Holding AG SF-Anl. 2021(28) | DBFNGB | DUSD | | | |
| CH1172972825 | HIAG Immobilien Holding AG SF-Anl. 2022(26) | DBFNFB | DUSD | | | |
| US4285671016 | Hibbett Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:32 | 80,000 EUR | 0 St. | M | | |
| GB00BJLP1Y77 | HICL Infrastructure PLC Registered Shares LS-,0001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:08 | 1,470 EUR | 0 St. | M | | |
| CA4296951094 | High Liner Foods Inc. Reg. Conv. Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:28 | 8,850 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS0888566519 | High Speed Rail Finance (1)PLC LS-Med.-T. Bds 2013(13/28-38) | | | | DAFUAR | DUSD |
| CA42981E4013 | High Tide Inc. Registered Shares o.N. 23.05.2024 07:57:28 | 2,220 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000HFR1 | Highfield Resources Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 0,191 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2406914346 | Highland Holdings S.A.r.L. EO-Notes 2021(21/26) 23.05.2024 07:57:34 | 93,160 % | 0 EUR | M | DBFNBR | DUSD |
| XS2406915236 | Highland Holdings S.A.r.L. EO-Notes 2021(21/31) 23.05.2024 07:57:34 | 83,530 % | 0 EUR | M | DBFNBR | DUSD |
| US43114Q1058 | HighPeak Energy Inc. Registered Shares DL -,0001 23.05.2024 07:57:32 | 13,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US4312841087 | Highwoods Properties Inc. Registered Shares DL -,01 23.05.2024 07:57:32 | 24,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US431282AU67 | Highwoods Realty L.P. DL-Notes 2023(23/34) | | | | DBFUGR | DUSD |
| JP3783420007 | Hikari Tsushin Inc. Registered Shares o.N. 23.05.2024 07:57:29 | 143,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B0LCW083 | Hikma Pharmaceuticals PLC Registered Shares LS -,10 23.05.2024 07:57:19 | 23,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004270301 | Hill & Smith PLC Registered Shares LS -,25 23.05.2024 07:57:07 | 23,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US431571AF58 | Hillenbrand Inc. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US4315711089 | Hillenbrand Inc. Registered Shares o.N. 23.05.2024 07:57:32 | 41,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0545766609 | Hilti AG SF-Anl. 2020(25) | | | | DBFNFB | DUSD |
| CH1300277816 | Hilti AG SF-Anl. 2023(26) | | | | DBFNFB | DUSD |
| CH1300277824 | Hilti AG SF-Anl. 2023(31) | | | | DBFNFB | DUSD |
| USU4328RAD62 | Hilton Domestic Operating Co. DL-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| USU4328RAG93 | Hilton Domestic Operating Co. DL-Notes 2020(20/31) Reg.S | | | | DBFNBR | DUSD |
| USU4328RAJ33 | Hilton Domestic Operating Co. DL-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| GB00B1V9NW54 | Hilton Food Group PLC Registered Shares o.N. 23.05.2024 07:57:19 | 11,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US43283X1054 | Hilton Grand Vacations Inc. Registered Shares DL -,01 23.05.2024 07:57:32 | 38,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US43300A2033 | Hilton Worldwide Holdings Inc. Registered Shares DL -,01 23.05.2024 07:57:32 | 187,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US43289P1066 | Himax Technologies Inc. Reg.Shares (Sp.ADRs) 1/o.N. 23.05.2024 07:57:32 | 6,150 EUR | 0 St. | M | EDSXFR | DUSD |
| US4330001060 | Hims & Hers Health Inc. Regist.Shares A DL -,0001 23.05.2024 07:57:32 | 15,590 EUR | 0 St. | M | ESVUFR | DUSD |
| US4333231029 | Hingham Instn for Savings Registered Shares DL 1 23.05.2024 07:57:32 | 157,000 EUR | 0 St. | M | ESXXXX | DUSD |
| JP3792600003 | Hino Motors Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 2,620 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3795300007 | Hirata Corp. Registered Shares o.N. 23.05.2024 07:57:29 | 42,800 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG4593F1389 | Hiscox Ltd. Registered Shares LS -,065 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|----------------------------------------------------------|---------------------|-------------|-----------|-------|--------|------|
| | | 23.05.2024 07:57:25 | 13,700 EUR | 0 St. | M | | |
| CNE100000353 | Hisense Home Appliances Grp Co Registered Shares H YC 1 | 23.05.2024 07:57:39 | 4,162 EUR | 0 St. | M | ESVUFB | DUSD |
| US43358L1017 | Hitachi Constr. Mach. Co. Ltd. Reg. Shares (ADRs) 2/o.N. | 23.05.2024 07:57:32 | 52,000 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3787000003 | Hitachi Constr. Mach. Co. Ltd. Registered Shares o.N. | 23.05.2024 07:57:29 | 26,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4335785071 | Hitachi Ltd. Reg. Shares (ADRs)/10 o.N. | 23.05.2024 07:57:32 | 179,000 EUR | 0 St. | M | EDSXDR | DUSD |
| JP3788600009 | Hitachi Ltd. Registered Shares o.N. | 23.05.2024 07:57:29 | 89,240 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3789000001 | Hitachi Zosen Corp. Registered Shares o.N. | 23.05.2024 07:57:29 | 6,460 EUR | 0 St. | M | ESVUFR | DUSD |
| CA4339211035 | HIVE Digital Technologies Ltd. Registered Shares o.N. | 23.05.2024 07:57:28 | 2,416 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2385389551 | Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/25) | 23.05.2024 07:57:36 | 94,492 % | 0 EUR | M | DBFNBB | DUSD |
| XS2385390724 | Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/28) | 23.05.2024 07:57:36 | 84,415 % | 0 EUR | M | DBFNBB | DUSD |
| XS2608828641 | Hldg d'Infra.Métiers Environ. EO-Notes 2023(23/27) | 23.05.2024 07:57:39 | 99,740 % | 0 EUR | M | DBFNBB | DUSD |
| DE0006061104 | HMS Bergbau AG Inhaber-Aktien EO 1 | 23.05.2024 07:57:05 | 24,400 EUR | 0 St. | M | ESVUFB | DUSD |
| SE0009997018 | HMS Networks AB Namn-Aktier o.N. | 23.05.2024 07:57:35 | 39,560 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12BS94 | HMT Euro Aktien Solvency Inhaber-Anteile | | | | | CIOIEU | DUSD |
| DE000A12BTC4 | HMT Global Antizyklus Inhaber-Anteile I | | | | | CIOGLU | DUSD |
| US4042511000 | HNI Corp. Registered Shares DL 1 | 23.05.2024 07:57:15 | 41,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0024666528 | HOCHDORF Holding AG Nam.-Aktien SF 10 | | | | | ESVTFR | DUSD |
| GB00B1FW5029 | Hochschild Mining PLC Registered Shares LS -,01 | 23.05.2024 07:57:19 | 1,900 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 23.05.2024 10:02:36 | 1,916 EUR | 1.300 St. | S | | |
| DE0006070006 | HOCHTIEF AG Inhaber-Aktien o.N. | 23.05.2024 07:57:05 | 99,500 EUR | 0 St. | M | ESVUFB | DUSD |
| | | 23.05.2024 17:14:06 | 99,800 EUR | 50 St. | S | | |
| DE000A2LQ5M4 | HOCHTIEF AG MTN v.2018(2025/2025) | 23.05.2024 07:57:06 | 97,826 % | 0 EUR | M | DTFUGB | DUSD |
| | | 23.05.2024 12:27:11 | 97,700 % | 5.000 EUR | S | | |
| | | 23.05.2024 16:35:10 | 97,700 % | 7.000 EUR | S | | |
| | | 23.05.2024 16:35:10 | 97,700 % | 6.000 EUR | S | | |
| DE000A2YN2U2 | HOCHTIEF AG MTN v.2019(2027/2027) | 23.05.2024 07:57:27 | 90,384 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A2YN2V0 | HOCHTIEF AG MTN v.2019(2031/2031) | 23.05.2024 07:57:27 | 83,141 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5S00 | HOCHTIEF AG MTN v.2021(2029/2029) | 23.05.2024 07:57:42 | 85,859 % | 0 EUR | M | DTFUGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------|--------------------------|--------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| NO0011082075 | Høegh Autoliners ASA Navne-Aksjer NK 21,20 23.05.2024 07:57:38 | 10,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013451044 | Hoffmann Green Cement Technolo Actions au Porteur EO 1,- 23.05.2024 07:57:24 | 11,550 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2263659158 | Hoist Finance AB EO-Pref. M.-T. Nts 2020(20/24) 23.05.2024 07:57:27 | 99,795 % | 0 EUR | M | DTFUGB | DUSD |
| SE0006887063 | Hoist Finance AB Namn-Aktier o.N. 23.05.2024 07:57:35 | 4,875 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3841800000 | Hokuetsu Corporation Registered Shares o.N. 23.05.2024 07:57:29 | 6,700 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105456026 | HOLALUZ-CLIDOM S.A. Acciones Port. EO 0,03 | | | | ESVUFB | DUSD |
| XS1713466495 | Holcim Finance (Luxembg) S.A. EO-FLR Notes 2019(24/Und.) 23.05.2024 07:57:18 | 100,038 % | 0 EUR | M | DBVXQR | DUSD |
| XS1420338102 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2016(16/28) 23.05.2024 07:57:18 | 95,253 % | 0 EUR | M | DTFNGB | DUSD |
| XS1672151492 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2017(17/29) 23.05.2024 07:57:18 | 90,786 % | 0 EUR | M | DTFNGB | DUSD |
| XS2081615473 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2019(19/26) 23.05.2024 07:57:24 | 92,560 % | 0 EUR | M | DTFNGB | DUSD |
| XS2156244043 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2020(20/25) 23.05.2024 07:57:26 | 98,866 % | 0 EUR | M | DTFNGB | DUSD |
| XS2286441964 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/27) 23.05.2024 07:57:30 | 90,331 % | 0 EUR | M | DTFNGB | DUSD |
| XS2384273715 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30) 23.05.2024 07:57:36 | 83,450 % | 0 EUR | M | DTFNGB | DUSD |
| XS2328418186 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30) 23.05.2024 07:57:31 | 84,399 % | 0 EUR | M | DTFNGB | DUSD |
| XS2286442186 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(32/33) 23.05.2024 07:57:30 | 77,255 % | 0 EUR | M | DTFNGB | DUSD |
| XS2261215011 | Holcim Finance (Luxembg) S.A. EO-Notes 20(20/31) Reg.S 23.05.2024 07:57:27 | 81,095 % | 0 EUR | M | DBFNBB | DUSD |
| CH1101561525 | Holcim Helvetia Finance AG SF-Medium-Term Nts 2021(26/27) | | | | DTFGFB | DUSD |
| CH1127263973 | Holcim Helvetia Finance AG SF-Medium-Term Nts 2021(27) | | | | DTFGGB | DUSD |
| CH1127263981 | Holcim Helvetia Finance AG SF-Medium-Term Nts 2021(31) | | | | DTFGGB | DUSD |
| CH1154887132 | Holcim Helvetia Finance AG SF-Medium-Term Nts 2022(26/26) | | | | DTFGGB | DUSD |
| CH1154887140 | Holcim Helvetia Finance AG SF-Medium-Term Nts 2022(31/32) | | | | DTFGGB | DUSD |
| US43475E1055 | Holcim Ltd. Namens-Akt.NEW(Un.ADRs)1/5/SF2 23.05.2024 10:47:40 23.05.2024 20:38:53 | 15,700 EUR 15,900 EUR | 250 St. 231 St. | S S | EDXXFR | DUSD |
| CH0433761274 | Holcim Ltd. SF-Anl. 2018(24) | | | | DTFNFB | DUSD |
| XS1613116349 | Holcim Sterling Finance(NL)BV LS-Medium-Term Notes 2017(32) | | | | DTFNBB | DUSD |
| FR0013298676 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2017(17/27) 23.05.2024 07:57:32 | 92,915 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013510823 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2020(20/27) 23.05.2024 07:57:27 | 96,415 % | 0 EUR | M | DTFNFB | DUSD |
| XS2231183646 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:28 | 89,915 % | 0 EUR | M | | |
| XS2342058117 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:42 | 87,500 % | 0 EUR | M | | |
| XS2433135543 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2022(22/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:45 | 86,230 % | 0 EUR | M | | |
| XS2577384691 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2023(23/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:43 | 101,379 % | 0 EUR | M | | |
| XS1111108673 | Holding d'Infrastr. de Transp. EO-Notes 2014(25) | | | | DBFUCB | DUSD |
| | 23.05.2024 07:57:17 | 98,701 % | 0 EUR | M | | |
| NL0000440311 | Holland Colours N.V. Aandelen op Naam EO 2,27 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:31 | 99,500 EUR | 0 St. | M | | |
| VGG456671053 | Hollsys Automation Techno.Inc Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 20,600 EUR | 0 St. | M | | |
| GB00BDONVK62 | Hollywood Bowl Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 3,880 EUR | 0 St. | M | | |
| SE0011090000 | Holmen AB Namn-Aktier A SK 25 | | | | ESEUFR | DUSD |
| | 23.05.2024 07:57:35 | 39,400 EUR | 0 St. | M | | |
| SE0011090018 | Holmen AB Namn-Aktier Cl. B SK 25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 39,780 EUR | 0 St. | M | | |
| US4364401012 | Hologic Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:32 | 69,500 EUR | 0 St. | M | | |
| DE0005297204 | Homag Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 37,800 EUR | 0 St. | M | | |
| DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inh.-Schvv.2021(2024/2026) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:44 | 96,875 % | 0 EUR | M | | |
| US437076AS19 | Home Depot Inc., The DL-Notes 2006(06/36) | | | | DBFUGR | DUSD |
| US437076AU64 | Home Depot Inc., The DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US437076BD31 | Home Depot Inc., The DL-Notes 2013(13/44) | | | | DBFUGR | DUSD |
| US437076BK73 | Home Depot Inc., The DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US437076BH45 | Home Depot Inc., The DL-Notes 2015(15/46) | | | | DBFUGR | DUSD |
| US437076BN13 | Home Depot Inc., The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US437076BT82 | Home Depot Inc., The DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US437076BS00 | Home Depot Inc., The DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US437076BW12 | Home Depot Inc., The DL-Notes 2018(19/28) | | | | DBFUGR | DUSD |
| US437076BX94 | Home Depot Inc., The DL-Notes 2018(19/48) | | | | DBFUGR | DUSD |
| US437076BY77 | Home Depot Inc., The DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US437076CA82 | Home Depot Inc., The DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US437076CB65 | Home Depot Inc., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US437076CC49 | Home Depot Inc., The DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US437076BZ43 | Home Depot Inc., The DL-Notes 2020(20/49) | | | | DBFNGB | DUSD |
| US437076CD22 | Home Depot Inc., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US437076CE05 | Home Depot Inc., The DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US437076CH36 | Home Depot Inc., The DL-Notes 2021(21/28) | | | | DBFNGB | DUSD |
| US437076CJ91 | Home Depot Inc., The DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US437076CF79 | Home Depot Inc., The DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US437076CG52 | Home Depot Inc., The DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------------------------|----------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US437076CK64 | Home Depot Inc., The DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US437076CM21 | Home Depot Inc., The DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US437076CN04 | Home Depot Inc., The DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US437076CP51 | Home Depot Inc., The DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US437076CQ35 | Home Depot Inc., The DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US437076CU47 | Home Depot Inc., The DL-Notes 2023(23/25) | | | | DBFUGR | DUSD |
| US437076CV20 | Home Depot Inc., The DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US437076CW03 | Home Depot Inc., The DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| CA43709V1058 | Home Depot Inc., The Reg.Shs.(CDR Reg.S.CAD Hdg.) 23.05.2024 07:57:28 | 15,000 EUR | 0 St. | M | EDMNFR | DUSD |
| US4370761029 | Home Depot Inc., The Registered Shares DL -,05 23.05.2024 07:57:32 23.05.2024 16:29:45 | 305,150 EUR 301,800 EUR | 0 St. 13 St. | M S | ESVTFR | DUSD |
| BE0974409410 | Home Invest Belgium SA Actions Nom. o.N. 23.05.2024 07:57:25 | 17,520 EUR | 0 St. | M | ESVUFN | DUSD |
| GB00BJP5HK17 | Home REIT PLC Registered Shs LS -,01 | | | | ESVUFR | DUSD |
| DE000A3E5E63 | Homes & Holiday AG Namens-Aktien o.N. 23.05.2024 07:57:42 | 0,284 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2290523658 | HomeToGo SE Actions au Porteur EO 1 23.05.2024 07:57:31 | 1,765 EUR | 0 St. | M | ESXXXR | DUSD |
| US4380908057 | Hon Hai Precision Ind. Co.Ltd. Reg.Shs(spon.GDRs Reg S)/1TA10 23.05.2024 07:57:32 23.05.2024 09:17:52 | 9,800 EUR 9,950 EUR | 0 St. 400 St. | M B | EDSXFR | DUSD |
| US4381283088 | Honda Motor Co. Ltd. Reg. Shares (ADRs)1/3 o.N. 23.05.2024 07:57:32 | 30,600 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3854600008 | Honda Motor Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 10,190 EUR | 0 St. | M | ESVUFR | DUSD |
| US438516AR73 | Honeywell International Inc. DL-Notes 2006(06/36) | | | | DBFSGR | DUSD |
| US438516BL94 | Honeywell International Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US438516BS48 | Honeywell International Inc. DL-Notes 2018(18/47) | | | | DBFNGR | DUSD |
| US438516BW59 | Honeywell International Inc. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US438516BU93 | Honeywell International Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US438516CB04 | Honeywell International Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US438516BZ80 | Honeywell International Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US438516CA21 | Honeywell International Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US438516CE43 | Honeywell International Inc. DL-Notes 2021(21/27) | | | | DBFNGR | DUSD |
| US438516CH73 | Honeywell International Inc. DL-Notes 2022(22/24) | | | | DBFUGR | DUSD |
| US438516CJ30 | Honeywell International Inc. DL-Notes 2022(22/28) | | | | DBFUGR | DUSD |
| US438516CK03 | Honeywell International Inc. DL-Notes 2022(22/33) | | | | DBFUGR | DUSD |
| US438516CL85 | Honeywell International Inc. DL-Notes 2023(23/29) | | | | DBXNGR | DUSD |
| US438516CM68 | Honeywell International Inc. DL-Notes 2023(23/34) | | | | DBXNGR | DUSD |
| US438516CQ72 | Honeywell International Inc. DL-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| US438516CR55 | Honeywell International Inc. DL-Notes 2024(24/31) | | | | DBFUFR | DUSD |
| US438516CS39 | Honeywell International Inc. DL-Notes 2024(24/35) | | | | DBFUFR | DUSD |
| US438516CT12 | Honeywell International Inc. DL-Notes 2024(24/54) | | | | DBFUFR | DUSD |
| US438516CU84 | Honeywell International Inc. DL-Notes 2024(24/64) | | | | DBFUFR | DUSD |
| XS1366026919 | Honeywell International Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:17 | 96,170 % | 0 EUR | M | | |
| XS2126094049 | Honeywell International Inc. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 81,000 % | 0 EUR | M | | |
| XS2551903425 | Honeywell International Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 103,015 % | 0 EUR | M | | |
| XS2624938655 | Honeywell International Inc. EO-Notes 2023(23/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:39 | 100,195 % | 0 EUR | M | | |
| XS2776889995 | Honeywell International Inc. EO-Notes 2024(24/30) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:33 | 100,170 % | 0 EUR | M | | |
| XS2776890068 | Honeywell International Inc. EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:33 | 98,995 % | 0 EUR | M | | |
| CA4385211061 | Honeywell International Inc. Reg.Shares (CDR Reg.S) | | | | EDMNFR | DUSD |
| | 23.05.2024 07:57:28 | 16,300 EUR | 0 St. | M | | |
| US4385161066 | Honeywell International Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:32 | 187,160 EUR | 0 St. | M | | |
| HK0003000038 | Hongkong & China Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,753 EUR | 0 St. | M | | |
| HK0388045442 | Hongkong Exch. + Clear. Ltd. Registered Shs (BL 100) o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:37 | 32,980 EUR | 0 St. | M | | |
| BMG4587L1090 | Hongkong Land Holdings Ltd. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 3,200 EUR | 0 St. | M | | |
| KYG459461037 | Honma Golf Ltd Registered Shares DL -,0000025 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 0,396 EUR | 0 St. | M | | |
| US43940T1097 | Hope Bancorp Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:32 | 9,850 EUR | 0 St. | M | | |
| FR0014000U63 | Hopium S.A. Actions Nom. EO-,01 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:28 | 0,024 EUR | 0 St. | M | | |
| FR0000065278 | Hopscotch Groupe S.A. Actions Port. EO 0,75 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 21,000 EUR | 0 St. | M | | |
| JP3853000002 | Horiba Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 78,000 EUR | 0 St. | M | | |
| NO0010917339 | Horisont Energi AS Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 0,284 EUR | 0 St. | M | | |
| | 23.05.2024 13:38:52 | 0,300 EUR | 600 St. | B | | |
| GB00BMXLQJ47 | Horizonte Minerals PLC Registered Shares LS -,2 | | | | ESVUFR | DUSD |
| NO0012938325 | Hörmann Industries GmbH Anleihe v.23(23/28) | | | | DBFUGR | DUSD |
| | 23.05.2024 07:57:38 | 107,200 % | 0 EUR | M | | |
| US440452AG52 | Hormel Foods Corp. DL-Notes 2021(21/24) | | | | DBFUGR | DUSD |
| US440452AK64 | Hormel Foods Corp. DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US4404521001 | Hormel Foods Corp. Registered Shares DL 0,01465 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:32 | 32,780 EUR | 0 St. | M | | |
| | 23.05.2024 10:07:12 | 32,870 EUR | 25 St. | B | | |
| | 23.05.2024 14:47:24 | 32,630 EUR | 100 St. | S | | |
| DE000A255DH9 | HORNBACH Baumarkt AG Anleihe v.2019(2026/2026) | | | | DBFGGB | DUSD |
| | 23.05.2024 07:57:06 | 98,050 % | 0 EUR | M | | |
| DE0006083405 | Hornbach Holding AG&Co.KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 76,700 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| JP3845770001 | Hoshizaki Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| JP3845800006 | Hosiden Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:29 | 11,300 EUR | 0 St. | M | | |
| US44107P1049 | Host Hotels & Resorts Inc. Registered Shares DL 0,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:32 | 17,100 EUR | 0 St. | M | | |
| GB00BYYN4225 | Hostelworld Group PLC Registered Shares EO -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:35 | 1,870 EUR | 0 St. | M | | |
| US4415931009 | Houlihan Lokey Inc. Reg. Shares Class A DL -,001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:32 | 124,200 EUR | 0 St. | M | | |
| US44267T1025 | Howard Hughes Holdings Inc Registered Shares NEW DL-,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:32 | 61,500 EUR | 0 St. | M | | |
| GB0005576813 | Howden Joinery Group PLC Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:07 | 10,780 EUR | 0 St. | M | | |
| US022249AU09 | Howmet Aerospace Inc. DL-Notes 1998(98/28) | DBFXXR | DUSD | | | |
| US013817AK77 | Howmet Aerospace Inc. DL-Notes 2007(07/37) | DBFUGR | DUSD | | | |
| US013817AJ05 | Howmet Aerospace Inc. DL-Notes 2007(27) | DBFUGR | DUSD | | | |
| US013817AW16 | Howmet Aerospace Inc. DL-Notes 2014(14/24) | DBFUGR | DUSD | | | |
| US443201AA64 | Howmet Aerospace Inc. DL-Notes 2020(20/25) | DBFUGR | DUSD | | | |
| US443201AB48 | Howmet Aerospace Inc. DL-Notes 2021(21/29) | DBFNGR | DUSD | | | |
| US4432011082 | Howmet Aerospace Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:32 | 77,180 EUR | 0 St. | M | | |
| DE000A3H3GE7 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2024) | DTFUGB | DUSD | | | |
| | 23.05.2024 07:57:44 | 98,219 % | 0 EUR | M | | |
| DE000A3H3GF4 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2028) | DTFUGB | DUSD | | | |
| | 23.05.2024 07:57:44 | 87,710 % | 0 EUR | M | | |
| DE000A3H3GG2 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2033) | DTFUGB | DUSD | | | |
| | 23.05.2024 07:57:44 | 78,411 % | 0 EUR | M | | |
| US4432511032 | Hoya Corp. Reg. Shares (ADRs)/1 o.N. | EDXXFR | DUSD | | | |
| | 23.05.2024 07:57:32 | 111,000 EUR | 0 St. | M | | |
| JP3837800006 | Hoya Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:29 | 110,050 EUR | 0 St. | M | | |
| US428236BR31 | HP Inc. DL-Notes 2011(11/41) | DBFUGR | DUSD | | | |
| US40434LAA35 | HP Inc. DL-Notes 2020(20/25) | DBFUGR | DUSD | | | |
| US40434LAB18 | HP Inc. DL-Notes 2020(20/27) | DBFUGR | DUSD | | | |
| US40434LAC90 | HP Inc. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US40434LAM72 | HP Inc. DL-Notes 2022(22/28) | DBFUGR | DUSD | | | |
| US40434LAK17 | HP Inc. DL-Notes 2022(22/29) | DBFUGR | DUSD | | | |
| US40434LAJ44 | HP Inc. DL-Notes 2022(22/31) | DBFUGR | DUSD | | | |
| US40434LAL99 | HP Inc. DL-Notes 2022(22/32) | DBFUGR | DUSD | | | |
| US40434LAN55 | HP Inc. DL-Notes 2022(22/33) | DBFUGR | DUSD | | | |
| US40434L1052 | HP Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:15 | 30,680 EUR | 0 St. | M | | |
| DE0009790766 | HP&P Europe Equity Inhaber-Anteilsklasse A | CIOIEU | DUSD | | | |
| | 23.05.2024 07:57:06 | 98,690 EUR | 0 St. | M | | |
| XS0179407910 | HSBC Bank Cap.Fdg (Sterl.1) LP LS-FLR Tr.Pref.Secs03(31/Und.) | DBFGPR | DUSD | | | |
| FR0013358124 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2018(28) | DBFNFB | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:32 | 91,365 % | 0 EUR | M | | |
| FR0013444304 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2019(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:08 | 90,093 % | 0 EUR | M | | |
| DE000A0JDCK8 | HSBC Discountstrukturen Inhaber-Anteile AC | | | | CIOGLU | DUSD |
| | 23.05.2024 07:57:06 | 73,100 EUR | 0 St. | M | | |
| IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 15,144 EUR | 0 St. | M | | |
| IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 21,195 EUR | 0 St. | M | | |
| IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 13,370 EUR | 0 St. | M | | |
| IE000XGNMWE1 | HSBC ETFS-H.B.GI S.A.1-3 Yr Bd Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 23.05.2024 07:57:45 | 9,417 EUR | 0 St. | M | | |
| IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech Reg. Shs HKD Acc. oN | | | | CEOGEU | DUSD |
| | 23.05.2024 13:47:49 | 5,006 EUR | 500 St. | S | | |
| IE000XFORJ80 | HSBC ETFS-H.M.A.A.Pe-J.C.P.A. Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 23.05.2024 07:57:45 | 14,910 EUR | 0 St. | M | | |
| IE000UU299V4 | HSBC ETFS-H.MSCI Jap.CI.Pa.AI. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 13,392 EUR | 0 St. | M | | |
| IE00BF4NQ904 | HSBC ETFS-HSBC MSCI Ch.A U.E. Registered Inc.Shares USD o.N. | | | | CEOILU | DUSD |
| | 23.05.2024 07:57:09 | 8,673 EUR | 0 St. | M | | |
| IE000FNVOB27 | HSBC ETFS-HSBC MSCI E.M.C.P.A. Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 23.05.2024 07:57:38 | 12,654 EUR | 0 St. | M | | |
| IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 15,944 EUR | 0 St. | M | | |
| IE00BP2C0316 | HSBC ETFS-MSCI Eur.CI.PAI.ETF Reg. Shs EUR Acc. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:44 | 23,040 EUR | 0 St. | M | | |
| IE00BP2C1S34 | HSBC ETFS-MSCI USA CI.PAI.ETF Reg. Shs USD Acc. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:44 | 34,845 EUR | 0 St. | M | | |
| IE00BP2C1V62 | HSBC ETFS-MSCI Wld CI.PAI.ETF Reg. Shs USD Acc. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:44 | 25,480 EUR | 0 St. | M | | |
| IE000XC6EVL9 | HSBC ETFS-NASDAQ GI.Clim.T.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 9,948 EUR | 0 St. | M | | |
| IE00BKY40J65 | HSBC ETFS-US Sust.Equity Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 25,745 EUR | 0 St. | M | | |
| DE0005152003 | HSBC Euro Credit Non-Financ.Bd Inhaber-Anteile AC | | | | CIOGBU | DUSD |
| | 23.05.2024 07:57:44 | 57,535 EUR | 0 St. | M | | |
| IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:39 | 60,280 EUR | 0 St. | M | | |
| IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:41 | 53,920 EUR | 0 St. | M | | |
| IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 22,310 EUR | 0 St. | M | | |
| IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:41 | 18,966 EUR | 0 St. | M | | |
| DE0008489808 | HSBC German Equity Inhaber-Anteile AC | | | | CIOGEU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:05 | 304,675 EUR | 0 St. | M | | |
| LU0210636733 | HSBC GIF - Asean Equity Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:43 | 18,650 EUR | 0 St. | M | | |
| LU0210637038 | HSBC GIF - Asean Equity Namens-Anteile A (Dis.) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:43 | 14,360 EUR | 0 St. | M | | |
| LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:43 | 30,155 EUR | 0 St. | M | | |
| LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A S o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:43 | 20,380 EUR | 0 St. | M | | |
| LU0212851884 | HSBC GIF-Asia ex Japan Equity Nam.-Ant. ADOEUR oN | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:43 | 17,875 EUR | 0 St. | M | | |
| LU0212851702 | HSBC GIF-Asia ex Japan Equity Nam.-Ant.ACOEUR oN | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:43 | 19,380 EUR | 0 St. | M | | |
| LU0165289439 | HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 67,700 EUR | 0 St. | M | | |
| LU0043850808 | HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Dis.) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:40 | 59,185 EUR | 0 St. | M | | |
| LU0449509016 | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | | | | CIOGES | DUSD |
| LU0449509289 | HSBC GIF-BRIC Equity Namens-Anteile A Dis. o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:13 | 17,585 EUR | 0 St. | M | | |
| LU0254981946 | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:29 | 14,715 EUR | 0 St. | M | | |
| LU0254982241 | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:29 | 12,185 EUR | 0 St. | M | | |
| LU0164865239 | HSBC GIF-Chinese Equity Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 89,555 EUR | 0 St. | M | | |
| LU0039217434 | HSBC GIF-Chinese Equity Namens-Anteile A (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:40 | 81,130 EUR | 0 St. | M | | |
| LU0164902453 | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 67,455 EUR | 0 St. | M | | |
| LU0149725797 | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:11 | 71,435 EUR | 0 St. | M | | |
| LU0166156926 | HSBC GIF-Economic Scale US Eq. Namens-Anteile AH (Cap.) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 50,090 EUR | 0 St. | M | | |
| LU0011818662 | HSBC GIF-Economic Scale US Eq. Namens-Anteile P (Dis.) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:40 | 74,595 EUR | 0 St. | M | | |
| LU0165129312 | HSBC GIF-Euro Bond Namens-Anteile A (Cap.) o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 24,610 EUR | 0 St. | M | | |
| LU0165129403 | HSBC GIF-Euro Bond Namens-Anteile A (Dis.) o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:12 | 17,815 EUR | 0 St. | M | | |
| LU0165124784 | HSBC GIF-Euro Credit Bond Namens-Anteile A (Cap.) o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 25,610 EUR | 0 St. | M | | |
| LU0165124867 | HSBC GIF-Euro Credit Bond Namens-Anteile A (Dis.) o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:12 | 16,055 EUR | 0 St. | M | | |
| LU0165128348 | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Cap.) o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 45,585 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0165128421 | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N. 23.05.2024 07:57:12 | 21,070 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Cap.) o.N. 23.05.2024 07:57:12 | 78,270 EUR | 0 St. | M | CIOGES | DUSD |
| LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Dis.) o.N. 23.05.2024 07:57:12 | 72,640 EUR | 0 St. | M | CIOIES | DUSD |
| LU0165074666 | HSBC GIF-Euroland Value Namens-Anteile A (Cap.) o.N. 23.05.2024 07:57:12 | 61,265 EUR | 0 St. | M | CIOGES | DUSD |
| LU0165074740 | HSBC GIF-Euroland Value Namens-Anteile A (Dis.) o.N. 23.05.2024 07:57:12 | 49,620 EUR | 0 St. | M | CIOIES | DUSD |
| LU0164906959 | HSBC GIF-Europe Value Namens-Anteile A (Cap.) o.N. 23.05.2024 07:57:12 | 62,545 EUR | 0 St. | M | CIOGES | DUSD |
| LU0149719808 | HSBC GIF-Europe Value Namens-Anteile A (Dis.) o.N. 23.05.2024 07:57:11 | 48,315 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0047473722 | HSBC GIF-Europe Value Namens-Anteile P (Dis.) o.N. 23.05.2024 07:57:40 | 47,610 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile A (Cap.) o.N. 23.05.2024 07:57:12 | 17,855 EUR | 0 St. | M | CIOGES | DUSD |
| LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile A (Dis.) o.N. 23.05.2024 07:57:10 | 15,825 EUR | 0 St. | M | CIOIES | DUSD |
| LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Cap. o.N. 23.05.2024 07:57:13 | 12,965 EUR | 0 St. | M | CIOGES | DUSD |
| LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Dis. o.N. 23.05.2024 07:57:13 | 10,875 EUR | 0 St. | M | CIOIES | DUSD |
| LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond Namens-Anteile P (Dis.) o.N. | | | | CIOIBS | DUSD |
| LU0165191387 | HSBC GIF-Global Bond Namens-Anteile A (Cap.) o.N. 23.05.2024 07:57:12 | 14,820 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0039216972 | HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N. 23.05.2024 07:57:40 | 10,635 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0524291613 | HSBC GIF-Global High Income Bd Namens-Anteile A Cap.USD o.N. 23.05.2024 07:57:13 | 14,665 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0164880469 | HSBC GIF-Hong Kong Equity Namens-Anteile A (Cap.) o.N. 23.05.2024 07:57:12 | 115,755 EUR | 0 St. | M | CIOGES | DUSD |
| LU0149721374 | HSBC GIF-Hong Kong Equity Namens-Anteile A (Dis.) o.N. 23.05.2024 07:57:11 | 93,855 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0011817854 | HSBC GIF-Hong Kong Equity Namens-Anteile P (Dis.) o.N. 23.05.2024 07:57:40 | 92,465 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0164881194 | HSBC GIF-Indian Equity Namens-Anteile A (Cap.) o.N. 23.05.2024 07:57:12 | 281,200 EUR | 0 St. | M | CIOGES | DUSD |
| LU0066902890 | HSBC GIF-Indian Equity Namens-Anteile A (Dis.) o.N. 23.05.2024 07:57:10 | 277,325 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0165076018 | HSBC GIF-US Dollar Bond Namens-Anteile A (Cap.) o.N. 23.05.2024 07:57:12 | 14,765 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0149734781 | HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N. 23.05.2024 07:57:11 | 8,750 EUR | 0 St. | M | CMXXXS | DUSD |
| IE000YUU9UG5 | HSBC GI.Fds-CN Gov.Loc.Bd Reg.Shs ETFCEUR USD Acc. oN | | | | CEOGBS | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
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| | | 23.05.2024 07:57:45 | 10,525 EUR | 0 St. | M | | |
| IE000N5JOGS2 | HSBC Gl.Fds-CN Gov.Loc.Bd Reg.Shs USD Acc. oN | 23.05.2024 07:57:39 | 9,567 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000MY0C911 | HSBC Gl.Fds-Global Corp.Bd Reg.Shs ETFCHEUR USD Acc. oN | | | | | CEOGBS | DUSD |
| IE000QL3QEM2 | HSBC Gl.Fds-Global Gov.Bd Reg.Shs ETFCHEUR USD Acc. oN | 23.05.2024 07:57:45 | 10,037 EUR | 0 St. | M | CEOGBS | DUSD |
| LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Cap.) o.N. | 23.05.2024 07:57:12 | 11,915 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Dis.) o.N. | 23.05.2024 07:57:12 | 7,525 EUR | 0 St. | M | CIOIBS | DUSD |
| IE000389GTC0 | HSBC Gbl Fds-Gl.Sus.Gov.Bd. Reg.Shs ETFCHEUR USD Acc. oN | 23.05.2024 07:57:37 | 10,172 EUR | 0 St. | M | CEOGBS | DUSD |
| US404280AS86 | HSBC Holdings PLC DL-FLR Cap.Notes 2014(24/Und.) | | | | | DCFUQR | DUSD |
| US404280AT69 | HSBC Holdings PLC DL-FLR Cap.Notes 2015(25/Und.) | | | | | DBFUPR | DUSD |
| US404280BX62 | HSBC Holdings PLC DL-FLR Notes 2018(25/26) | | | | | DBVUGR | DUSD |
| US404280BW89 | HSBC Holdings PLC DL-FLR Notes 2018(25/26) | | | | | DBVUGR | DUSD |
| US404280BT50 | HSBC Holdings PLC DL-FLR Notes 2018(28/29) | | | | | DBVUFR | DUSD |
| US404280BP39 | HSBC Holdings PLC DL-FLR Notes 2018(28/Und.) | | | | | DBFUQR | DUSD |
| US404280CE72 | HSBC Holdings PLC DL-FLR Notes 2019(25) | | | | | DBVNGR | DUSD |
| US404280CL16 | HSBC Holdings PLC DL-FLR Notes 2020(27/28) | | | | | DBVNGR | DUSD |
| US404280DX45 | HSBC Holdings PLC DL-FLR Notes 2023(33/34) | | | | | DBVUGR | DUSD |
| US404280EC98 | HSBC Holdings PLC DL-FLR Notes 2023(33/34) | | | | | DBVUGR | DUSD |
| US404280ED71 | HSBC Holdings PLC DL-FLR Notes 2024(24/30) | | | | | DBVNGR | DUSD |
| US404280EE54 | HSBC Holdings PLC DL-FLR Notes 2024(24/35) | | | | | DBVNGR | DUSD |
| US404280AM17 | HSBC Holdings PLC DL-Notes 2011(42) | | | | | DBFUGR | DUSD |
| US404280AQ21 | HSBC Holdings PLC DL-Notes 2014(44) | | | | | DBFUGR | DUSD |
| US404280AU33 | HSBC Holdings PLC DL-Notes 2015(25) | | | | | DBFUFR | DUSD |
| US404280AW98 | HSBC Holdings PLC DL-Notes 2016(26) | | | | | DBFUGR | DUSD |
| US404280CF48 | HSBC Holdings PLC DL-Notes 2020(30) | | | | | DBFNGR | DUSD |
| XS2251736992 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2020(20/31) | 23.05.2024 07:57:27 | 83,525 % | 0 EUR | M | DTFUFB | DUSD |
| XS2251736646 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2020(21/26) | | | | | DTFUFB | DUSD |
| XS2388491289 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2021(21/29) | 23.05.2024 07:57:36 | 87,570 % | 0 EUR | M | DTFNFB | DUSD |
| XS2388490802 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2021(25/26) | 23.05.2024 07:57:36 | 100,882 % | 0 EUR | M | DTVNFB | DUSD |
| XS2486589596 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(22/27) | 23.05.2024 07:57:36 | 98,393 % | 0 EUR | M | DTFNFB | DUSD |
| XS2553547444 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(27/32) | 23.05.2024 07:57:31 | 106,750 % | 0 EUR | M | DTFQFB | DUSD |
| XS2597113989 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/28) | 23.05.2024 07:57:38 | 102,385 % | 0 EUR | M | DTFNFB | DUSD |
| XS2597114284 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/32) | 23.05.2024 07:57:38 | 105,210 % | 0 EUR | M | DTFUFB | DUSD |
| XS2621539910 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/33) | 23.05.2024 07:57:39 | 107,010 % | 0 EUR | M | DTFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2817916484 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(24/29) 23.05.2024 07:57:31 | 99,890 % | 0 EUR | M | DTFUFB | DUSD |
| XS2788605660 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(29/35) 23.05.2024 07:57:31 | 100,390 % | 0 EUR | M | DTFQFB | DUSD |
| XS1254428896 | HSBC Holdings PLC EO-Medium-Term Notes 2015(25) 23.05.2024 07:57:17 | 99,270 % | 0 EUR | M | DTFQFB | DUSD |
| XS1485597329 | HSBC Holdings PLC EO-Medium-Term Notes 2016(24) 23.05.2024 07:57:18 | 99,191 % | 0 EUR | M | DTFNFB | DUSD |
| XS1379184473 | HSBC Holdings PLC EO-Medium-Term Notes 2016(27) 23.05.2024 07:57:17 | 97,235 % | 0 EUR | M | DTFUFB | DUSD |
| XS1428953407 | HSBC Holdings PLC EO-Medium-Term Notes 2016(28) 23.05.2024 07:57:18 | 97,425 % | 0 EUR | M | DTFQFB | DUSD |
| XS2553549903 | HSBC Holdings PLC LS-FLR Med.-T. Nts 2022(29/34) | | | | DTFQFB | DUSD |
| XS1961843171 | HSBC Holdings PLC LS-FLR Notes 2019(27/28) | | | | DBFNGR | DUSD |
| XS2003500142 | HSBC Holdings PLC LS-FLR Notes 2019(29/30) | | | | DBFNGR | DUSD |
| US4042804066 | HSBC Holdings PLC Reg. Shs (Spons.ADRs)/5 DL-,50 23.05.2024 07:57:15 | 40,800 EUR | 0 St. | M | EDSXFR | DUSD |
| GB0005405286 | HSBC Holdings PLC Registered Shares DL -,50 23.05.2024 07:57:07 | 8,188 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2349343090 | HSBC I.T.S.(SG)-Ascendas REIT- EO-Med.-Term Notes 2021(21/28) 23.05.2024 07:57:37 | 87,190 % | 0 EUR | M | DAFNBR | DUSD |
| IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF Registered Shares o.N. 23.05.2024 07:57:09 | 44,715 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF Reg.Shs USD Acc. oN 23.05.2024 07:57:37 | 6,133 EUR | 0 St. | M | CEOGES | DUSD |
| IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF Registered Shares o.N. 23.05.2024 07:57:09 | 5,721 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF Reg.Shs USD Acc. oN 23.05.2024 07:57:39 | 10,572 EUR | 0 St. | M | CEOGES | DUSD |
| IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N. 23.05.2024 07:57:41 23.05.2024 14:50:27 | 10,113 EUR 10,123 EUR | 0 St. 1.000 St. | M B | CEOIMS | DUSD |
| IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF Registered Shares o.N. 23.05.2024 07:57:41 | 18,152 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N. 23.05.2024 20:44:23 | 67,340 EUR | 177 St. | S | CEOIMS | DUSD |
| IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF Reg.Shs Hgd EUR Acc. oN 23.05.2024 07:57:45 | 30,668 EUR | 0 St. | M | CEOGES | DUSD |
| IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF Reg.Shs USD Acc. oN 23.05.2024 07:57:45 | 30,458 EUR | 0 St. | M | CEOGES | DUSD |
| IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF Registered Shares o.N. 23.05.2024 07:57:41 23.05.2024 08:00:35 23.05.2024 09:04:25 23.05.2024 10:02:32 | 32,336 EUR 32,311 EUR 32,333 EUR 32,300 EUR | 0 St. 1.200 St. 326 St. 5.000 St. | M S B S | CEOIMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 10:56:51 | 32,274 EUR | 2.167 St. | B | | |
| | 23.05.2024 10:58:41 | 32,277 EUR | 5.000 St. | B | | |
| | 23.05.2024 12:09:15 | 32,275 EUR | 3.000 St. | B | | |
| | 23.05.2024 12:27:46 | 32,287 EUR | 30 St. | B | | |
| | 23.05.2024 14:54:26 | 32,331 EUR | 125 St. | B | | |
| | 23.05.2024 17:15:16 | 32,170 EUR | 1.500 St. | B | | |
| DE000A0RAD67 | HSBC Multi Markets Select Inhaber-Anteile MD | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 62,195 EUR | 0 St. | M | | |
| DE000A0MMTQ4 | HSBC Rendite Substanz Inhaber-Anteile AC | | | | CIOGLU | DUSD |
| | 23.05.2024 07:57:06 | 63,145 EUR | 0 St. | M | | |
| IE000JZ473P7 | HSBC S&P 500 UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:39 | 46,795 EUR | 0 St. | M | | |
| IE00B5KQNG97 | HSBC S&P 500 UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:41 | 49,855 EUR | 0 St. | M | | |
| | 23.05.2024 15:43:53 | 49,628 EUR | 50 St. | B | | |
| IE0008119MO8 | HSBC S&P India TECH ETF Reg.Shs () EUR Acc. oN | | | | CEOGES | DUSD |
| DE0009756825 | HSBC Sector Rotation Inhaber-Anteile AC | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:05 | 134,095 EUR | 0 St. | M | | |
| DE000A0NA4G7 | HSBC Strategie Dynamik Inhaber-Anteile AC | | | | CIOGLU | DUSD |
| | 23.05.2024 07:57:06 | 96,090 EUR | 0 St. | M | | |
| US40434CAD74 | HSBC USA Inc. DL-Notes 2014(24) | | | | DBFUFR | DUSD |
| US40428HA448 | HSBC USA Inc. DL-Notes 2024(27) | | | | DBFNFR | DUSD |
| IE000W080FK3 | HSBCE-MSCI Em.Mkts Sm.Cap ESG Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 19,420 EUR | 0 St. | M | | |
| IE000NVVIF88 | HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:39 | 12,940 EUR | 0 St. | M | | |
| IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 18,478 EUR | 0 St. | M | | |
| IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 18,472 EUR | 0 St. | M | | |
| XS2337308741 | HSE Finance Sarl EO-FLR Notes 2021(21/26) Reg.S | | | | DBVNBR | DUSD |
| | 23.05.2024 07:57:42 | 65,135 % | 0 EUR | M | | |
| XS2337308238 | HSE Finance Sarl EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| DE000A2TR0Y1 | HSV Fußball AG Anleihe v.2019 (21/21-26) | | | | DBFUBB | DUSD |
| | 23.05.2024 07:57:07 | 102,100 % | 0 EUR | M | | |
| US40432G2075 | HTC Corp. Reg.Shares(GDRs Reg.S)/4 TA 10 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:15 | 4,700 EUR | 0 St. | M | | |
| CA40432D1050 | HTC Pureenergy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| CNE1000003D8 | Huadian Power Intl Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:39 | 0,510 EUR | 0 St. | M | | |
| CNE1000006Z4 | Huaneng Power Internatl Inc. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 0,585 EUR | 0 St. | M | | |
| CNE100001YQ9 | Huatai Securities Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:05 | 1,130 EUR | 0 St. | M | | |
| CNE1000057N3 | HuaXin Cement Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:05 | 1,010 EUR | 0 St. | M | | |
| US4435106079 | Hubbell Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:32 | 372,000 EUR | 0 St. | M | | |
| CH0030380734 | Huber & Suhner AG Nam.-Aktien SF -,25 | | | | ESVTFR | DUSD |
| US4435731009 | HubSpot Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:32 | 566,800 EUR | 0 St. | M | | |
| CA4436281022 | Hudbay Minerals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 8,766 EUR | 0 St. | M | | |
| | 23.05.2024 09:33:13 | 8,692 EUR | 105 St. | S | | |
| SE0000170375 | Hufvudstaden AB Namn-Aktier A SK 5 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 11,230 EUR | 0 St. | M | | |
| DE000A1PHFF7 | HUGO BOSS AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 48,480 EUR | 0 St. | M | | |
| | 23.05.2024 10:48:39 | 47,450 EUR | 100 St. | B | | |
| | 23.05.2024 11:19:02 | 47,380 EUR | 25 St. | B | | |
| | 23.05.2024 12:08:58 | 47,250 EUR | 150 St. | B | | |
| | 23.05.2024 12:50:56 | 47,210 EUR | 30 St. | B | | |
| | 23.05.2024 14:18:42 | 47,090 EUR | 200 St. | B | | |
| | 23.05.2024 17:27:14 | 48,130 EUR | 75 St. | S | | |
| | 23.05.2024 19:47:38 | 47,840 EUR | 42 St. | S | | |
| FI0009000459 | Huhtamäki Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 38,220 EUR | 0 St. | M | | |
| CNE100001QP7 | Huishang Bank Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:05 | 0,282 EUR | 0 St. | M | | |
| JP3360800001 | Hulic Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 8,650 EUR | 0 St. | M | | |
| SE0008040653 | Humana AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 2,680 EUR | 0 St. | M | | |
| US444859BF87 | Humana Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US444859BG60 | Humana Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US444859BK72 | Humana Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US444859BM39 | Humana Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US444859BT81 | Humana Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US444859BW11 | Humana Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US444859BZ42 | Humana Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US444859BY76 | Humana Inc. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| US444859BX93 | Humana Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US444859CA81 | Humana Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US444859CB64 | Humana Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US4448591028 | Humana Inc. Registered Shares DL -,166 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:32 | 329,700 EUR | 0 St. | M | | |
| AU0000121337 | Humm Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,278 EUR | 0 St. | M | | |
| XS2719137965 | Hungarian Export-Import Bk PLC EO-Bonds 2023(29/29) | | | | DBFNGR | DUSD |
| | 23.05.2024 07:57:37 | 105,550 % | 0 EUR | M | | |
| US445658CF29 | Hunt (J.B.) Transport Svcs Inc DL-Notes 2019(19/26) | | | | DBFGGR | DUSD |
| US4456581077 | Hunt (J.B.) Transport Svcs Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:32 | 147,150 EUR | 0 St. | M | | |
| GB0004478896 | Hunting PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 5,000 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------|------------------------|--------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US446150AQ78 | Huntington Bancshares Inc. DL-Notes 2019(24/24) | DBFNGR | DUSD | | | |
| US446150AS35 | Huntington Bancshares Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US4461501045 | Huntington Bancshares Inc. Registered Shares DL-,01 23.05.2024 07:57:32 | 12,872 EUR | 0 St. | M | ESVUFR | DUSD |
| US4464131063 | Huntington Ingalls Ind. Inc. Registered Shares DL -,01 23.05.2024 07:57:32 | 235,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US4470111075 | Huntsman Corp. Registered Shares DL -,01 23.05.2024 07:57:32 | 23,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1395182683 | Huntsman International LLC EO-Notes 2016(16/25) 23.05.2024 07:57:18 | 99,859 % | 0 EUR | M | DBFNBR | DUSD |
| FR0014007LQ2 | Hunyvers S.A. Actions au Porteur EO -,025 23.05.2024 07:57:32 | 11,850 EUR | 0 St. | M | ESVUFN | DUSD |
| US4474621020 | Huron Consulting Group Inc. Registered Shares DL -,01 23.05.2024 07:57:32 | 79,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0061412855 | HusCompagniet A/S Navne-Aktier DK 5 23.05.2024 07:57:07 | 7,540 EUR | 0 St. | M | ESEUFN | DUSD |
| SE0001662222 | Husqvarna AB Namn-Aktier A SK 100 23.05.2024 07:57:24 | 7,740 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0001662230 | Husqvarna AB Namn-Aktier B SK 100 23.05.2024 07:57:24 | 7,782 EUR | 0 St. | M | ESRUFR | DUSD |
| US44812J1043 | HUT 8 Corp. Registered Shares o.N. 23.05.2024 07:57:32 23.05.2024 10:10:09 | 9,200 EUR 9,300 EUR | 0 St. 60 St. | M B | ESVUFR | DUSD |
| US44842L1035 | HUTCHMED (China) Ltd. Reg.Shares (Sp.ADRs)/5 LS -,10 23.05.2024 07:57:32 | 18,300 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG4672N1198 | HUTCHMED (China) Ltd. Registered Shares LS 0,10 23.05.2024 07:57:10 23.05.2024 09:24:30 | 3,680 EUR 3,640 EUR | 0 St. 1.978 St. | M S | ESVUFR | DUSD |
| US44852D1081 | Huya Inc. Reg. Sh.Cl.A(spon.ADRs)/1 o.N. 23.05.2024 07:57:32 | 5,450 EUR | 0 St. | M | EDSRAR | DUSD |
| DE000A0LR4P1 | HWA AG Inhaber-Aktien o.N. 23.05.2024 07:57:06 | 4,400 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd Nam.-An. R o.N. | | | | CIOGMS | DUSD |
| DE0008491432 | HWG-FONDS Inhaber-Anteile 23.05.2024 07:57:05 | 560,780 EUR | 0 St. | M | CIOGLU | DUSD |
| US448579AF96 | Hyatt Hotels Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US448579AG79 | Hyatt Hotels Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US448579AH52 | Hyatt Hotels Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US448579AJ19 | Hyatt Hotels Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US448579AQ51 | Hyatt Hotels Corp. DL-Notes 2023(23/27) | | | | DBFNGR | DUSD |
| US4485791028 | Hyatt Hotels Corp. Registered Shs ClassA DL-,01 23.05.2024 07:57:32 | 138,700 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2208621438 | Hyde Housing Association Ltd. LS-Notes 2020(55) Reg.S | | | | DBFNBB | DUSD |
| CA4488112083 | Hydro One Ltd. Registered Shares o.N. 23.05.2024 07:57:28 | 27,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US44888K2096 | Hydrofarm Holdings Group Inc. Registered Shares DL -,0001 23.05.2024 07:57:32 | 0,745 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| NO0010892359 | Hydrogen pro ASA Navne-Aksjer NK -,02 23.05.2024 07:57:38 | 0,874 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014001PM5 | Hydrogen-Refueling-Solutions Act.Port. EO -,10 23.05.2024 07:57:43 | 8,200 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0014003VY4 | Hydrogene De France Actions Nom. EO-,02 23.05.2024 07:57:43 | 6,930 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0974363955 | Hyloris Pharmaceutic. S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| XS2176710510 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 20(27) 23.05.2024 07:57:26 | 90,260 % | 0 EUR | M | DGFNEB | DUSD |
| AT0000A2STT8 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(28) 23.05.2024 07:57:42 | 86,945 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2RY95 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(31) 23.05.2024 07:57:42 | 80,240 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2VXQ0 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 22(29) 23.05.2024 07:57:42 | 92,355 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2XG57 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-Term Nts 2022(25) 23.05.2024 07:57:42 | 97,630 % | 0 EUR | M | DBFNFB | DUSD |
| XS2193956716 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2020(24) 23.05.2024 07:57:25 | 99,625 % | 0 EUR | M | DTFUFB | DUSD |
| XS2320789014 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2021(26) 23.05.2024 07:57:31 | 91,430 % | 0 EUR | M | DTFUFB | DUSD |
| AT0000A32HA3 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2023(27) 23.05.2024 07:57:42 | 99,968 % | 0 EUR | M | DBFNFB | DUSD |
| XS1875268689 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2018(25) 23.05.2024 07:57:18 | 96,070 % | 0 EUR | M | DGFNEB | DUSD |
| XS2057917366 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2019(26) 23.05.2024 07:57:23 | 92,195 % | 0 EUR | M | DGFNEB | DUSD |
| AT0000A33N23 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2023(28) 23.05.2024 07:57:42 | 99,505 % | 0 EUR | M | DGFSFB | DUSD |
| CH0474977672 | HYPO NOE LB f. Nied.u.Wien AG SF-Medium-Term Nts 2019(24) | | | | DBFNFB | DUSD |
| AT0000A2AYL3 | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2019(26) 23.05.2024 07:57:42 | 92,255 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2QDQ2 | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2021(31) 23.05.2024 07:57:42 | 79,945 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A326N4 | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2023(28) 23.05.2024 07:57:42 | 98,755 % | 0 EUR | M | DGFSFB | DUSD |
| XS2396616455 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2021(29) 23.05.2024 07:57:34 | 85,360 % | 0 EUR | M | DGFNFB | DUSD |
| XS2478521151 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2022(28) 23.05.2024 07:57:34 | 93,460 % | 0 EUR | M | DGFNFB | DUSD |
| AT0000A34CR4 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfbr. 2023(28) 23.05.2024 07:57:42 | 99,280 % | 0 EUR | M | DGFSFB | DUSD |
| XS1999728394 | Hypo Vorarlberg Bank AG EO-Med.-T.Hyp.Pf.-Br. 2019(27) 23.05.2024 07:57:20 | 90,935 % | 0 EUR | M | DGFNFB | DUSD |
| AT0000A32RP0 | Hypo Vorarlberg Bank AG EO-Preferred MTN 2023(26) 23.05.2024 07:57:42 | 100,880 % | 0 EUR | M | DBFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CH0487087337 | Hypo Vorarlberg Bank AG SF-Anl. 2019(29) | | | | DBFNFB | DUSD |
| CH0441186480 | Hypo Vorarlberg Bank AG SF-M.-T.Hyp.-Pfandbr. 2018(25) | | | | DBFSFB | DUSD |
| CH1166151972 | Hypo Vorarlberg Bank AG SF-M.-T.Hyp.-Pfandbr. 2022(27) | | | | DBFSFB | DUSD |
| CH0525158462 | Hypo Vorarlberg Bank AG SF-Medium-Term Notes 2020(30) | | | | DBFNGB | DUSD |
| CH0593893917 | Hypo Vorarlberg Bank AG SF-Preferred Med.-T.Nts 21(28) | | | | DBFNFB | DUSD |
| DE0005493365 | Hypoport SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:05 | 318,200 EUR | 0 St. | M | | |
| | 23.05.2024 10:04:04 | 315,600 EUR | 20 St. | S | | |
| | 23.05.2024 11:35:55 | 318,000 EUR | 10 St. | S | | |
| DE0006004500 | Hyrican Informationssysteme AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 5,050 EUR | 0 St. | M | | |
| US44891CCW10 | Hyundai Capital America DL-FLR Med.-T.Nts 24(27) Reg.S | | | | DTVUFR | DUSD |
| US44891CAK99 | Hyundai Capital America DL-Med.-T. Nts 16(16/26) Reg.S | | | | DTFUGR | DUSD |
| US44891CBB81 | Hyundai Capital America DL-Med.-T. Nts 19(19/24) Reg.S | | | | DTFUGR | DUSD |
| US44891CBD48 | Hyundai Capital America DL-Med.-T. Nts 19(19/26) Reg.S | | | | DTFUFR | DUSD |
| US44891CBK80 | Hyundai Capital America DL-Med.-T. Nts 20(20/25) Reg.S | | | | DTFUGR | DUSD |
| US44891CBF95 | Hyundai Capital America DL-Med.-T. Nts 20(20/25) Reg.S | | | | DTFUGR | DUSD |
| US44891CBN20 | Hyundai Capital America DL-Med.-T. Nts 20(20/25) Reg.S | | | | DTFUGR | DUSD |
| US44891CBP77 | Hyundai Capital America DL-Med.-T. Nts 20(20/27) Reg.S | | | | DTFUGR | DUSD |
| US44891CBG78 | Hyundai Capital America DL-Med.-T. Nts 20(20/27) Reg.S | | | | DTFUGR | DUSD |
| US44891CBL63 | Hyundai Capital America DL-Med.-T. Nts 20(20/30) Reg.S | | | | DTFUGR | DUSD |
| US44891CBV46 | Hyundai Capital America DL-Med.-T. Nts 21(21/24) Reg.S | | | | DTFUFR | DUSD |
| US44891CBY84 | Hyundai Capital America DL-Med.-T. Nts 21(21/24) Reg.S | | | | DTFUGR | DUSD |
| US44891CBZ59 | Hyundai Capital America DL-Med.-T. Nts 21(21/26) Reg.S | | | | DTFUGR | DUSD |
| US44891CBW29 | Hyundai Capital America DL-Med.-T. Nts 21(21/26) Reg.S | | | | DTFUGR | DUSD |
| US44891CBS17 | Hyundai Capital America DL-Med.-T. Nts 21(21/26) Reg.S | | | | DTFUGR | DUSD |
| US44891CBT99 | Hyundai Capital America DL-Med.-T. Nts 21(21/28) Reg.S | | | | DTFUGR | DUSD |
| US44891CBX02 | Hyundai Capital America DL-Med.-T. Nts 21(21/28) Reg.S | | | | DTFUGR | DUSD |
| US44891CCA99 | Hyundai Capital America DL-Med.-T. Nts 21(21/28) Reg.S | | | | DTFUGR | DUSD |
| US44891CCF86 | Hyundai Capital America DL-Med.-T. Nts 23(23/25) Reg.S | | | | DTFUFR | DUSD |
| US44891CCQ42 | Hyundai Capital America DL-Med.-T. Nts 23(23/25) Reg.S | | | | DTFUFR | DUSD |
| US44891CCM38 | Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S | | | | DTFUFR | DUSD |
| US44891CCG69 | Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S | | | | DTFUFR | DUSD |
| US44891CCB72 | Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S | | | | DTFUFR | DUSD |
| US44891CCD39 | Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S | | | | DTFUGR | DUSD |
| US44891CCH43 | Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S | | | | DTFUGR | DUSD |
| US44891CCN11 | Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S | | | | DTFUGR | DUSD |
| US44891CCR25 | Hyundai Capital America DL-Med.-T. Nts 23(23/29) Reg.S | | | | DTFUGR | DUSD |
| US44891CCP68 | Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S | | | | DTFUGR | DUSD |
| US44891CCJ09 | Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S | | | | DTFUGR | DUSD |
| US44891CCE12 | Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S | | | | DTFUGR | DUSD |
| US44891CCT80 | Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S | | | | DTFUFR | DUSD |
| US44891CCX92 | Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S | | | | DTFUGR | DUSD |
| US44891CCY75 | Hyundai Capital America DL-Med.-T. Nts 24(24/29) Reg.S | | | | DTFUGR | DUSD |
| US44891CCU53 | Hyundai Capital America DL-Med.-T. Nts 24(24/29) Reg.S | | | | DTFUGR | DUSD |
| US44891CCV37 | Hyundai Capital America DL-Med.-T. Nts 24(24/31) Reg.S | | | | DTFUGR | DUSD |
| USY3815NAZ43 | Hyundai Capital Services Inc. DL-Med.-Term Nts 2017(27)Reg.S | | | | DBFUFR | DUSD |
| CH0517825318 | Hyundai Capital Services Inc. SF-Bonds 2020(25) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|-------------------------------------------------------------|-------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| CH1187520478 | Hyundai Capital Services Inc. SF-Medium-Term Notes 2022(24) | DBFNFB | DUSD |
| CH1187520486 | Hyundai Capital Services Inc. SF-Medium-Term Notes 2022(27) | DTFNFB | DUSD |
| CH1239495042 | Hyundai Capital Services Inc. SF-Medium-Term Notes 2023(28) | DTFNFB | DUSD |
| XS2798085416 | Hyundai Card Co. Ltd. DL-Notes 2024(29) | DBFNFR | DUSD |
| USY384721251 | Hyundai Motor Co. Ltd. Reg.Shs (NV)(GDRs) 1/2/SW5000 | EDSXDR | DUSD |
| | 23.05.2024 07:57:21 | 54,600 EUR | 0 St. M |
| | 23.05.2024 11:12:45 | 54,600 EUR | 100 St. S |
| CA44955L1067 | I-80 Gold Corp. Registered Shares o.N. | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 1,092 EUR | 0 St. M |
| DE0005322218 | I-AM ETFs-Portfolio Select Inhaber-Anteile EUR (t) | CFOGIU | DUSD |
| | 23.05.2024 07:57:44 | 73,505 EUR | 0 St. M |
| DE000A1J3AF7 | I-AM ETFs-Portfolio Select Inhaber-Anteile EUR P1 (t) | CFOGIU | DUSD |
| US44975P1030 | I-MAB Reg.Shs (ADS)/1 DL -,0001 | EDSXDR | DUSD |
| | 23.05.2024 07:57:23 | 1,630 EUR | 0 St. M |
| IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF Registered Shs oN | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 28,995 EUR | 0 St. M |
| IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF Reg. Shares Dist o.N | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 46,590 EUR | 0 St. M |
| IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF Registered Shs Acc o.N | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 113,220 EUR | 0 St. M |
| IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 37,065 EUR | 0 St. M |
| IE000UOXRAM8 | I.M.II-Inv.DJ Isl.GI Dev.Mkts Reg. Shs USD Acc. oN | CEOGES | DUSD |
| IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 50,160 EUR | 0 St. M |
| | 23.05.2024 12:42:00 | 50,170 EUR | 7 St. S |
| GB00BDHXPJ60 | i3 Energy PLC Registered Shares LS -,0001 | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 0,127 EUR | 0 St. M |
| US46571Y1073 | I3 Verticals Inc. Reg. Shares Cl. A DL-,0001 | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 18,000 EUR | 0 St. M |
| CA45075E1043 | IA Financial Corporation Inc. Registered Shares o.N. | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 63,000 EUR | 0 St. M |
| US44891N2080 | IAC Inc. Registered Shares DL -,0001 | ESVUFR | DUSD |
| | 23.05.2024 07:57:32 | 46,950 EUR | 0 St. M |
| DE000A0M2JB5 | IAC-Aktien Global Inhaber-Anteile P | CIOGEU | DUSD |
| | 23.05.2024 07:57:06 | 97,290 EUR | 0 St. M |
| LU0462679589 | IAMF - Checkpoint Leben Fonds Nam.-An. o.N. | CIOGMS | DUSD |
| | 23.05.2024 07:57:13 | 54,940 EUR | 0 St. M |
| LU0206716028 | IAMF - ProVita world Fund Inhaber-Anteile o.N. | CIOGES | DUSD |
| | 23.05.2024 07:57:43 | 9,770 EUR | 0 St. M |
| CA4509131088 | Iamgold Corp. Registered Shares o.N. | ESVUFR | DUSD |
| SE0005851706 | IAR Systems Group AB Namn-Aktier B SK 10 | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 15,000 EUR | 0 St. M |
| ES0844251019 | Ibercaja Banco S.A.U. EO-FLR Notes 2023(28/Und.) | DBVUQB | DUSD |
| | 23.05.2024 07:57:27 | 106,670 % | 0 EUR M |
| ES0344251022 | Ibercaja Banco S.A.U. EO-FLR Notes 24(27/28) | DBVUGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:27 | 100,966 % | 0 EUR | M | | |
| ES0244251015 | Ibercaja Banco S.A.U. EO-FLR Obl. 2020(25/30) | | | | DBVUBB | DUSD |
| | 23.05.2024 07:57:27 | 96,145 % | 0 EUR | M | | |
| ES0344251014 | Ibercaja Banco S.A.U. EO-FLR Pref.Notes 2023(26/27) | | | | DBVUGB | DUSD |
| | 23.05.2024 07:57:27 | 103,450 % | 0 EUR | M | | |
| XS2405855375 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:34 | 92,180 % | 0 EUR | M | | |
| XS2580221658 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2023(23/Und.) | | | | DTFNQB | DUSD |
| | 23.05.2024 07:57:43 | 101,914 % | 0 EUR | M | | |
| XS2748213290 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2024(24/Und.) | | | | DTVXQB | DUSD |
| | 23.05.2024 07:57:37 | 101,894 % | 0 EUR | M | | |
| XS1575444622 | Iberdrola Finanzas S.A. EO-Med.-Term Notes 2017(24/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 97,854 % | 0 EUR | M | | |
| XS1682538183 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 93,978 % | 0 EUR | M | | |
| XS1726152108 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 92,245 % | 0 EUR | M | | |
| XS1847692636 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2018(26/26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 95,388 % | 0 EUR | M | | |
| XS2153405118 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2020(20/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 97,185 % | 0 EUR | M | | |
| XS2558916693 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:31 | 99,040 % | 0 EUR | M | | |
| XS2558966953 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:31 | 99,305 % | 0 EUR | M | | |
| XS2455983861 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:29 | 86,990 % | 0 EUR | M | | |
| XS2648498371 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:30 | 101,540 % | 0 EUR | M | | |
| XS2244941063 | Iberdrola International B.V. EO-FLR Notes 2020(20/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:27 | 95,908 % | 0 EUR | M | | |
| XS2244941147 | Iberdrola International B.V. EO-FLR Notes 2020(20/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:27 | 90,631 % | 0 EUR | M | | |
| XS2295333988 | Iberdrola International B.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:30 | 87,282 % | 0 EUR | M | | |
| XS2295335413 | Iberdrola International B.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:30 | 92,809 % | 0 EUR | M | | |
| XS1890845875 | Iberdrola International B.V. EO-FLR Securit. 2019(24/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:18 | 99,529 % | 0 EUR | M | | |
| XS1116408235 | Iberdrola International B.V. EO-Medium-Term Notes 2014(24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 99,426 % | 0 EUR | M | | |
| XS1490726590 | Iberdrola International B.V. EO-Medium-Term Notes 2016(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 96,020 % | 0 EUR | M | | |
| XS1398476793 | Iberdrola International B.V. EO-Medium-Term Notes 2016(26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 95,869 % | 0 EUR | M | | |
| US4507371015 | Iberdrola S.A. Acc.Nom. (Spons. ADRs)/1 EO 3 | | | | EDMXCR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:23 | 49,000 EUR | 0 St. | M | | |
| ES0144580Y14 | Iberdrola S.A. Acciones Port. EO -,75 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 12,295 EUR | 0 St. | M | | |
| | 23.05.2024 12:40:26 | 12,150 EUR | 1.230 St. | B | | |
| | 23.05.2024 15:57:40 | 12,065 EUR | 200 St. | B | | |
| | 23.05.2024 16:13:40 | 12,080 EUR | 1.073 St. | S | | |
| | 23.05.2024 16:40:12 | 12,070 EUR | 792 St. | S | | |
| PTIBS0AM0008 | Ibersol SGPS, S.A. Acções Nom. EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 7,500 EUR | 0 St. | M | | |
| JP3148800000 | Ibiden Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 34,400 EUR | 0 St. | M | | |
| US449276AA20 | IBM Intl Capital Pte Ltd. DL-Notes 2024(24/26) | | | | DBFGGR | DUSD |
| US449276AB03 | IBM Intl Capital Pte Ltd. DL-Notes 2024(24/27) | | | | DBFGGR | DUSD |
| US449276AC85 | IBM Intl Capital Pte Ltd. DL-Notes 2024(24/29) | | | | DBFGGR | DUSD |
| US449276AD68 | IBM Intl Capital Pte Ltd. DL-Notes 2024(24/31) | | | | DBFGGR | DUSD |
| US449276AE42 | IBM Intl Capital Pte Ltd. DL-Notes 2024(24/34) | | | | DBFGGR | DUSD |
| US449276AF17 | IBM Intl Capital Pte Ltd. DL-Notes 2024(24/44) | | | | DBFGGR | DUSD |
| US449276AG99 | IBM Intl Capital Pte Ltd. DL-Notes 2024(24/54) | | | | DBFGGR | DUSD |
| US4510511060 | Ibotta Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 96,090 EUR | 0 St. | M | | |
| GB00BYXJC278 | Ibstock PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 1,870 EUR | 0 St. | M | | |
| DE000A0XYHT5 | IBU-tec advanced materials AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 13,300 EUR | 0 St. | M | | |
| FR0000035081 | Icade S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 28,460 EUR | 0 St. | M | | |
| | 23.05.2024 19:04:22 | 27,880 EUR | 15 St. | B | | |
| FR0013181906 | Icade S.A. EO-Obl. 2016(16/26) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:08 | 96,166 % | 0 EUR | M | | |
| FR0013320058 | Icade S.A. EO-Obl. 2018(18/28) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:32 | 91,354 % | 0 EUR | M | | |
| FR0014001IM0 | Icade S.A. EO-Obl. 2021(21/31) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:28 | 79,255 % | 0 EUR | M | | |
| FR0014007NF1 | Icade S.A. EO-Obl. 2022(22/30) | | | | DBXUFB | DUSD |
| | 23.05.2024 07:57:32 | 84,499 % | 0 EUR | M | | |
| US451102BT32 | Icahn Enterpr.L.P/Fin. Corp. DL-Notes 2019(19/26) | | | | DBFNGB | DUSD |
| FR001400A3Q3 | ICAPE HOLDING Actions Nom. EO -,40 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:32 | 12,050 EUR | 0 St. | M | | |
| XS2397352662 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Med.-T. Nts 2021(26/32) | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:34 | 99,165 % | 0 EUR | M | | |
| XS2239094936 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 20(24/25) | | | | DTFUFB | DUSD |
| XS2407593222 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 21(26/27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:45 | 97,205 % | 0 EUR | M | | |
| XS2577533875 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 23(27/28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:43 | 107,540 % | 0 EUR | M | | |
| XS2758880798 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 24(29/30) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 100,330 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| IT0005459067 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2021(28) 23.05.2024 07:57:45 | 85,805 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005555112 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2023(29) 23.05.2024 07:57:45 | 102,720 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005584880 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2024(32) 23.05.2024 07:57:45 | 100,415 % | 0 EUR | M | DTFSFB | DUSD |
| NO0010884794 | ICE FISH FARM AS Navne-Aksjer NOK -,10 23.05.2024 07:57:38 | 2,140 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2660425401 | Iceland Bondco PLC EO-FLR Notes 2023(23/27) Reg.S 23.05.2024 07:57:36 | 101,085 % | 0 EUR | M | DBVNBR | DUSD |
| XS2304198331 | Iceland Bondco PLC LS-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| XS2660424008 | Iceland Bondco PLC LS-Notes 2023(23/27) Reg.S | | | | DBFNBR | DUSD |
| NO0010724701 | Icelandic Salmon AS Navne-Aksjer NK 10 23.05.2024 07:57:38 | 10,700 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3142300007 | Ichiyoshi Securities Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 4,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US45104G1040 | ICICI Bank Ltd. Reg.Shs (Spons.ADRs)/2 IR 10 23.05.2024 07:57:23 | 24,800 EUR | 0 St. | M | EDSXFR | DUSD |
| IE0005711209 | Icon PLC Registered Shares EO -,06 23.05.2024 07:57:37 | 293,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US44930G1076 | ICU Medical Inc. Registered Shares DL -,10 23.05.2024 07:57:23 | 98,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010929125 | ID Logistics Group Actions Port. EO -,50 23.05.2024 07:57:08 | 378,500 EUR | 0 St. | M | ESVUFN | DUSD |
| US4511071064 | Idacorp Inc. Registered Shares o. N. 23.05.2024 07:57:23 | 90,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US45166A1025 | Ideaya Biosciences Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| JP3142500002 | Idemitsu Kosan Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 6,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US45170X2053 | Identiv Inc. Registered Shares New DL -,001 23.05.2024 07:57:23 | 3,895 EUR | 0 St. | M | ESVUFR | DUSD |
| US45167RAG92 | IDEX Corp. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US45167RAH75 | IDEX Corp. DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| US45167R1041 | IDEX Corp. Registered Shares DL -,01 23.05.2024 07:57:23 | 203,100 EUR | 0 St. | M | ESNUFR | DUSD |
| US45168D1046 | IDEXX Laboratories Inc. Registered Shares DL -,10 23.05.2024 07:57:23 | 479,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000051393 | IDI S.C.A. Actions Port. EO 7,10 23.05.2024 07:57:34 | 73,200 EUR | 0 St. | M | ESVUFN | DUSD |
| KYG470811079 | iDreamSky Technology Holdings Registered Shares DL -,0001 23.05.2024 07:57:09 | 0,352 EUR | 0 St. | M | ESVUFR | DUSD |
| US4489475073 | IDT Corp. Registered Shs Cl.B New DL-,01 23.05.2024 07:57:32 | 37,540 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0013512464 | Idun Industrier AB (publ) Namn-Aktier B o.N. 23.05.2024 07:57:36 | 18,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US44951W1062 | IES Holdings Inc. Registered Shs (new) DL -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:23 | 148,000 EUR | 0 St. | M | | |
| GB0004526900 | IG Design Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 2,500 EUR | 0 St. | M | | |
| GB00B06QFB75 | IG Group Holdings PLC Registered Shares LS 0,000005 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 9,340 EUR | 0 St. | M | | |
| KYG6771K1022 | IGG Inc. Registered Shares DL -,0000025 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:10 | 0,378 EUR | 0 St. | M | | |
| US4495851085 | IGM Biosciences Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 10,700 EUR | 0 St. | M | | |
| CA4495861060 | IGM Financial Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 25,000 EUR | 0 St. | M | | |
| XS1646530565 | Ignitis Group UAB EO-Medium-Term Notes 2017(27) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:25 | 93,840 % | 0 EUR | M | | |
| XS1853999313 | Ignitis Group UAB EO-Medium-Term Nts 2018(18/28) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:20 | 91,155 % | 0 EUR | M | | |
| XS2177349912 | Ignitis Group UAB EO-Medium-Term Nts 2020(20/30) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:26 | 87,310 % | 0 EUR | M | | |
| US44959T1051 | IGO Ltd. Reg. Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:23 | 9,200 EUR | 0 St. | M | | |
| AU000000IGO4 | IGO Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 4,629 EUR | 0 St. | M | | |
| XS2723593187 | IHG Finance LLC EO-Med.-Term Nts 2023(23/29) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:37 | 102,130 % | 0 EUR | M | | |
| JP3134800006 | IHI Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 23,400 EUR | 0 St. | M | | |
| XS1490159495 | IHO Verwaltungs GmbH Anleihe v.16(21/26)Reg.S | | | | DBVSBR | DUSD |
| | 23.05.2024 07:57:18 | 98,515 % | 0 EUR | M | | |
| XS2004451121 | IHO Verwaltungs GmbH Anleihe v.19(19/27)Reg.S | | | | DBVNBR | DUSD |
| | 23.05.2024 07:57:20 | 98,281 % | 0 EUR | M | | |
| XS2606019383 | IHO Verwaltungs GmbH Anleihe v.23(23/28)Reg.S | | | | DBVNBR | DUSD |
| | 23.05.2024 07:57:38 | 107,835 % | 0 EUR | M | | |
| KYG4701H1092 | IHS Holding Ltd Registered Shares DL -,3 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:10 | 2,900 EUR | 0 St. | M | | |
| JP3131090007 | IIDA Group Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 12,500 EUR | 0 St. | M | | |
| JP3131200002 | Iino Kaiun Kaisha Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 7,700 EUR | 0 St. | M | | |
| DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL Bearer Units EO 100 | | | | CIOGLS | DUSD |
| | 23.05.2024 07:57:42 | 167,515 EUR | 0 St. | M | | |
| DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL Bearer Units EUR EO 100 | | | | CIOGLS | DUSD |
| | 23.05.2024 07:57:42 | 179,745 EUR | 0 St. | M | | |
| DE000A1X3VF5 | IKB Deutsche Industriebank AG O-Kp-MTN-IHS v.14(04.07.2024) | | | | DTZUFB | DUSD |
| | 23.05.2024 07:57:06 | 100,800 % | 0 EUR | M | | |
| DE000A2GSG24 | IKB Deutsche Industriebank AG FLR-Sub.Anl.v.2018(2023/2028) | | | | DBVUGB | DUSD |
| | 23.05.2024 07:57:06 | 92,820 % | 0 EUR | M | | |
| DE000A2BN9K5 | IKB Deutsche Industriebank AG MTN-IHS v.2016(2026) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:06 | 94,570 % | 0 EUR | M | | |
| DE000A2E4QW0 | IKB Deutsche Industriebank AG MTN-IHS v.2017(2025) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:06 | 97,100 % | 0 EUR | M | | |
| DE000A2E4Q88 | IKB Deutsche Industriebank AG Nachr.-MTN-IHSv.17(27) | | | | DTFUGB | DUSD |
| DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachr.Anleihe v.2017(2027) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:06 | 104,300 % | 0 EUR | M | | |
| DE000A2E4Q39 | IKB Deutsche Industriebank AG Stufenz.MTN-IHS v.2017(2025) | | | | DTVUGB | DUSD |
| | 23.05.2024 07:57:06 | 98,350 % | 0 EUR | M | | |
| FR0013183167 | Île de France, Région EO-Medium-Term Notes 2016(25) | | | | DNFUFB | DUSD |
| | 23.05.2024 07:57:08 | 97,880 % | 0 EUR | M | | |
| FR0013242336 | Île de France, Région EO-Medium-Term Notes 2017(29) | | | | DNFNFB | DUSD |
| | 23.05.2024 07:57:08 | 93,210 % | 0 EUR | M | | |
| FR0013521382 | Île de France, Région EO-Medium-Term Notes 2020(30) | | | | DNFNFB | DUSD |
| | 23.05.2024 07:57:28 | 82,750 % | 0 EUR | M | | |
| FR0014003067 | Île de France, Région EO-Medium-Term Notes 2021(28) | | | | DNZUFN | DUSD |
| | 23.05.2024 07:57:43 | 88,310 % | 0 EUR | M | | |
| FR001400NHX9 | Île de France, Région EO-Medium-Term Notes 2024(34) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:07 | 99,188 % | 0 EUR | M | | |
| FR0014006PN2 | Ile-de-France Mobilités EO-Medium-Term Notes 2021(36) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:32 | 71,810 % | 0 EUR | M | | |
| FR001400IKC7 | Ile-de-France Mobilités EO-Medium-Term Notes 2023(38) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:40 | 102,390 % | 0 EUR | M | | |
| FR001400QE8 | Ile-de-France Mobilités EO-Medium-Term Notes 2024(49) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:07 | 96,525 % | 0 EUR | M | | |
| XS2397781357 | Iliad Holding S.A.S. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:34 | 100,330 % | 0 EUR | M | | |
| XS2397781944 | Iliad Holding S.A.S. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:34 | 99,647 % | 0 EUR | M | | |
| XS2810807094 | Iliad Holding S.A.S. EO-Notes 2024(24/31) Reg.S | | | | DBFNFR | DUSD |
| FR0013287273 | Iliad S.A. EO-Obl. 2017(17/24) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:32 | 99,155 % | 0 EUR | M | | |
| FR0013331196 | Iliad S.A. EO-Obl. 2018(18/25) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:32 | 99,035 % | 0 EUR | M | | |
| FR0013518420 | Iliad S.A. EO-Obl. 2020(20/26) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:28 | 96,790 % | 0 EUR | M | | |
| FR0014001YB0 | Iliad S.A. EO-Obl. 2021(27/28) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:43 | 91,235 % | 0 EUR | M | | |
| FR001400EJ15 | Iliad S.A. EO-Obl. 2022(27/27) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:37 | 103,320 % | 0 EUR | M | | |
| FR001400MLX3 | Iliad S.A. EO-Obl. 2023(23/29) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:07 | 102,350 % | 0 EUR | M | | |
| FR001400FV85 | Iliad S.A. EO-Obl. 2023(23/30) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:37 | 103,750 % | 0 EUR | M | | |
| FR001400PRQ7 | Iliad S.A. EO-Obl. 2024(24/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:07 | 100,700 % | 0 EUR | M | | |
| IT0005359192 | Illimity Bank S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:09 | 4,908 EUR | 0 St. | M | | |
| XS2361258317 | Illimity Bank S.p.A. EO-FLR MTN 2021(26/31) | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:37 | 87,955 % | 0 EUR | M | | |
| XS2564398753 | Illimity Bank S.p.A. EO-Preferred Med.-T.Nts 22(25) | | | | DTFUFB | DUSD |
| US452308AX78 | Illinois Tool Works Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| XS1028954870 | Illinois Tool Works Inc. EO-Notes 2014(14/34) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 95,609 % | 0 EUR | M | | |
| XS1234953906 | Illinois Tool Works Inc. EO-Notes 2015(15/30) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 93,302 % | 0 EUR | M | | |
| XS1843435253 | Illinois Tool Works Inc. EO-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 98,175 % | 0 EUR | M | | |
| XS1843435170 | Illinois Tool Works Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 91,340 % | 0 EUR | M | | |
| XS1843434793 | Illinois Tool Works Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 85,308 % | 0 EUR | M | | |
| XS2823909143 | Illinois Tool Works Inc. EO-Notes 2024(24/28) | | | | DBFNBR | DUSD |
| XS2823909903 | Illinois Tool Works Inc. EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| US4523081093 | Illinois Tool Works Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:23 | 230,100 EUR | 0 St. | M | | |
| US452327AM11 | illumina Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US4523271090 | illumina Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 99,290 EUR | 0 St. | M | | |
| | 23.05.2024 19:45:07 | 98,050 EUR | 22 St. | B | | |
| AU000000ILU1 | Iluka Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 4,653 EUR | 0 St. | M | | |
| IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| IE000CYTPBT0 | IM PLC-BI.Comm.Carb.Tilt.U.ETF Reg.Shs EUR Hgd Acc. o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:38 | 5,119 EUR | 0 St. | M | | |
| CA45245E1097 | Imax Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 15,300 EUR | 0 St. | M | | |
| NL0010801007 | IMCD N.V. Aandelen op naam EO -,16 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:32 | 141,000 EUR | 0 St. | M | | |
| XS1791415828 | IMCD N.V. EO-Notes 2018(18/25) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:18 | 99,043 % | 0 EUR | M | | |
| XS2457469547 | IMCD N.V. EO-Notes 2022(22/27) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:29 | 95,110 % | 0 EUR | M | | |
| XS2677668357 | IMCD N.V. EO-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:36 | 103,550 % | 0 EUR | M | | |
| AU000000IMD5 | Imdex Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 1,380 EUR | 0 St. | M | | |
| FR0000120859 | IMERY S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 34,400 EUR | 0 St. | M | | |
| FR0012370872 | IMERY S.A. EO-Med.-Term Notes 2014(14/24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 99,245 % | 0 EUR | M | | |
| FR0013143351 | IMERY S.A. EO-Med.-Term Notes 2016(16/28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 92,511 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013231768 | IMERYYS S.A. EO-Med.-Term Notes 2017(17/27) | DTFUFB | DUSD | | | |
| | 23.05.2024 07:57:08 | 95,205 % | 0 EUR | M | | |
| FR0014003GX7 | IMERYYS S.A. EO-Med.-Term Notes 2021(21/31) | DTFUFB | DUSD | | | |
| | 23.05.2024 07:57:43 | 80,305 % | 0 EUR | M | | |
| GB00BGLP8L22 | IMI PLC Registered Shares LS -,2857 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:08 | 22,600 EUR | 0 St. | M | | |
| IE00BGBN6P67 | IMII-Inv.CoinSh.GI.Block.UCETF Registered Acc.Shs USD o.N. | CEOGMS | DUSD | | | |
| | 23.05.2024 07:57:21 | 86,780 EUR | 0 St. | M | | |
| IE000TI21P14 | IMII-MSCI EU.ESG Cl.Par.AI.ETF Reg. Shs EUR Acc. oN | CEOGES | DUSD | | | |
| | 23.05.2024 07:57:45 | 5,216 EUR | 0 St. | M | | |
| IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 23.05.2024 07:57:38 | 3,893 EUR | 0 St. | M | | |
| | 23.05.2024 15:14:32 | 3,901 EUR | 140 St. | S | | |
| IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN | CEOGBS | DUSD | | | |
| | 23.05.2024 07:57:45 | 5,011 EUR | 0 St. | M | | |
| IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 23.05.2024 07:57:45 | 4,751 EUR | 0 St. | M | | |
| NL0015285941 | Immatics N.V. Namensaktie o.N. | ESVXFR | DUSD | | | |
| | 23.05.2024 07:57:14 | 9,565 EUR | 0 St. | M | | |
| US4525211078 | Immersion Corp. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:23 | 9,150 EUR | 0 St. | M | | |
| DE000A2YN7U1 | Immobilien-Projektgesellschaft Anleihe v.2019(2022/2024) | DBFUGB | DUSD | | | |
| | 23.05.2024 07:57:27 | 100,250 % | 0 EUR | M | | |
| FR0000033243 | Immobilière Dassault S.A. Actions Port.EO 6,10 | ESVUFN | DUSD | | | |
| | 23.05.2024 07:57:34 | 50,000 EUR | 0 St. | M | | |
| XS2243564478 | Immofinanz AG EO-Notes 2020(20/27) | DBFNGB | DUSD | | | |
| AT0000A21KS2 | Immofinanz AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:42 | 23,850 EUR | 0 St. | M | | |
| US4525EP1011 | Immunic Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:23 | 1,174 EUR | 0 St. | M | | |
| US45256X1037 | ImmunityBio Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:23 | 6,510 EUR | 0 St. | M | | |
| US45258D1054 | Immunocore Holdings PLC Reg. Shares (ADS)/1 o.N. | EDSXDR | DUSD | | | |
| | 23.05.2024 07:57:23 | 46,800 EUR | 0 St. | M | | |
| CA45257F2008 | ImmunoPrecise Antibodies Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:28 | 1,090 EUR | 0 St. | M | | |
| US45254U1016 | Immuron Ltd. Reg. Shares (Sp. ADRs)/40 o.N. | EDXXFR | DUSD | | | |
| | 23.05.2024 07:57:23 | 2,140 EUR | 0 St. | M | | |
| US45257L1089 | Immutep Ltd. Reg. Sh.(Sp. ADRs II)/10 o.N. | EDSXFR | DUSD | | | |
| | 23.05.2024 07:57:23 | 2,880 EUR | 0 St. | M | | |
| SE0001279142 | Impact Coatings AB Namn-Aktier SK -,125 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:24 | 0,397 EUR | 0 St. | M | | |
| CA45257A1021 | IMPACT Silver Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:28 | 0,204 EUR | 0 St. | M | | |
| US4525533083 | Impala Platinum Holdings Ltd. Reg. Shares (ADRs)/1 RC -,025 | EDSXFR | DUSD | | | |
| | 23.05.2024 07:57:23 | 5,450 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| ZAE000083648 | Impala Platinum Holdings Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:31 | 5,440 EUR | 0 St. | M | | |
| | 23.05.2024 16:23:39 | 5,220 EUR | 100 St. | B | | |
| GB0004905260 | Impax Asset Management Grp PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:07 | 6,100 EUR | 0 St. | M | | |
| GB0031232498 | Impax Environmental Mkts PLC Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:19 | 4,740 EUR | 0 St. | M | | |
| XS2320459063 | Imperial Brands Fin.Ned.BV EO-Medium-Term Nts 2021(21/33) | DTFNGB | DUSD | | | |
| | 23.05.2024 07:57:31 | 80,150 % | 0 EUR | M | | |
| XS2586739729 | Imperial Brands Fin.Neth. B.V. EO-Medium-Term Nts 2023(23/31) | DTFNGB | DUSD | | | |
| | 23.05.2024 07:57:38 | 104,645 % | 0 EUR | M | | |
| XS1040508241 | Imperial Brands Finance PLC EO-Med.-Term Notes 2014(14/26) | DTFNGB | DUSD | | | |
| | 23.05.2024 07:57:17 | 99,145 % | 0 EUR | M | | |
| XS1558013360 | Imperial Brands Finance PLC EO-Med.-Term Notes 2017(17/25) | DTFNGB | DUSD | | | |
| | 23.05.2024 07:57:18 | 99,350 % | 0 EUR | M | | |
| XS1951313763 | Imperial Brands Finance PLC EO-Medium-Term Nts 2019(19/27) | DTFNGB | DUSD | | | |
| | 23.05.2024 07:57:19 | 95,997 % | 0 EUR | M | | |
| GB0004544929 | Imperial Brands PLC Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:07 | 22,730 EUR | 0 St. | M | | |
| | 23.05.2024 15:20:56 | 22,970 EUR | 600 St. | S | | |
| CA4528921022 | Imperial Metals Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:28 | 1,710 EUR | 0 St. | M | | |
| CA4530384086 | Imperial Oil Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:28 | 62,680 EUR | 0 St. | M | | |
| US4532041096 | Impinj Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:23 | 161,450 EUR | 0 St. | M | | |
| SE0014855029 | Implantica AG Reg.Sw.Dep.Rcpts (SDRs)/1 o.N. | EDSXDR | DUSD | | | |
| | 23.05.2024 07:57:36 | 2,455 EUR | 0 St. | M | | |
| CH1145096173 | Implenia AG SF-Anl. 2021(25) | DBFNDB | DUSD | | | |
| US15117N6022 | Imunon Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:25 | 1,320 EUR | 0 St. | M | | |
| FR0013430535 | In'li S.A. EO-Obl. 2019(19/29) | DBFNFB | DUSD | | | |
| | 23.05.2024 07:57:08 | 87,397 % | 0 EUR | M | | |
| IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF Reg. Shs Hdg EUR Dis. oN | CEOIFS | DUSD | | | |
| | 23.05.2024 07:57:21 | 16,199 EUR | 0 St. | M | | |
| IE000RUF4QN8 | IN.MKTS-Invesco NASD.100 Swap Reg. Shs USD Dis. oN | CEOIES | DUSD | | | |
| | 23.05.2024 07:57:45 | 52,920 EUR | 0 St. | M | | |
| US45332Y1091 | Inari Medical Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:23 | 44,000 EUR | 0 St. | M | | |
| FI0009006407 | Incap Oyj Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:08 | 11,960 EUR | 0 St. | M | | |
| XS2623504102 | Inchcape PLC LS-Bonds 2023(23/28) | DBFNFB | DUSD | | | |
| GB00B61TVQ02 | Inchcape PLC Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:19 | 9,750 EUR | 0 St. | M | | |
| AU000000IPL1 | Incitec Pivot Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:03 | 1,875 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A0HNF96 | InCity Immobilien AG Inhaber-Aktien o.N. 23.05.2024 07:57:06 | 1,020 EUR | 0 St. | M | ESVUFB | DUSD |
| BE0974374069 | Inclusio S.A. Actions Nom. o.N. 23.05.2024 07:57:25 | 14,150 EUR | 0 St. | M | ESVUFN | DUSD |
| US45337C1027 | Incyte Corp. Registered Shares DL -,001 23.05.2024 07:57:23 | 53,820 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005245508 | Indel B S.p.A. Azioni nom. o.N. 23.05.2024 07:57:09 | 21,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US45378A1060 | Independence Realty Trust Inc. Registered Shares DL -,01 23.05.2024 07:57:23 | 15,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US454889AT36 | Indiana Michigan Power Co. DL-Notes 2018(18/48) Ser.N | | | | DBFNGR | DUSD |
| US45569U1016 | indie Semiconductor Inc. Registered Shares A DL -,0001 23.05.2024 07:57:23 | 6,044 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013330099 | Indigo Group S.A.S. EO-Bonds 2018(18/28) 23.05.2024 07:57:32 | 92,270 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400LCK1 | Indigo Group S.A.S. EO-Bonds 2023(23/30) 23.05.2024 07:57:40 | 102,730 % | 0 EUR | M | DBFUFB | DUSD |
| FR0012236669 | Indigo Group S.A.S. EO-Obl. 2014(14/25) 23.05.2024 07:57:08 | 98,620 % | 0 EUR | M | DBFUFB | DUSD |
| GB00BN4HT335 | Indivior PLC Registered Shares DL0,50 23.05.2024 07:57:09 | 15,800 EUR | 0 St. | M | ESVUFR | DUSD |
| USY20721AE96 | Indonesien, Republik DL-Bonds 2005(35) Reg.S | | | | DBFUFR | DUSD |
| USY20721AJ83 | Indonesien, Republik DL-Bonds 2007(37) Reg.S | | | | DBFTFR | DUSD |
| US455780DT06 | Indonesien, Republik DL-Bonds 2024(29/29) | | | | DBFUFR | DUSD |
| US455780DU78 | Indonesien, Republik DL-Bonds 2024(33/34) | | | | DBFUFR | DUSD |
| US455780DV51 | Indonesien, Republik DL-Bonds 2024(53/54) | | | | DBFUFR | DUSD |
| USY20721BG36 | Indonesien, Republik DL-Med.-Term Nts 2015(25)Reg.S | | | | DBFUGR | DUSD |
| USY20721BM04 | Indonesien, Republik DL-Med.-Term Nts 2015(45)Reg.S | | | | DBFUGR | DUSD |
| USY20721BT56 | Indonesien, Republik DL-Med.-Term Nts 2017(27)Reg.S | | | | DBFUFR | DUSD |
| USY20721BB49 | Indonesien, Republik DL-Notes 2012(42) Reg.S | | | | DBFUGR | DUSD |
| US455780CF11 | Indonesien, Republik DL-Notes 2018(28) | | | | DBFUFR | DUSD |
| US455780CS32 | Indonesien, Republik DL-Notes 2020(30) | | | | DBXUFR | DUSD |
| US455780CT15 | Indonesien, Republik DL-Notes 2020(50) | | | | DBFUFR | DUSD |
| US455780CU87 | Indonesien, Republik DL-Notes 2020(70) | | | | DBXUFR | DUSD |
| XS1432493440 | Indonesien, Republik EO-Med.-T. Nts 2016(28) Reg.S 23.05.2024 07:57:18 | 99,945 % | 0 EUR | M | DTFTFR | DUSD |
| XS1810775145 | Indonesien, Republik EO-Notes 2018(25) 23.05.2024 07:57:18 | 97,820 % | 0 EUR | M | DBFTFR | DUSD |
| XS2012546714 | Indonesien, Republik EO-Notes 2019(26) 23.05.2024 07:57:20 | 94,650 % | 0 EUR | M | DBFTFR | DUSD |
| XS2069959398 | Indonesien, Republik EO-Notes 2019(31) 23.05.2024 07:57:23 | 84,585 % | 0 EUR | M | DBFTFR | DUSD |
| XS2100404396 | Indonesien, Republik EO-Notes 2020(27) 23.05.2024 07:57:24 | 92,330 % | 0 EUR | M | DBFTFR | DUSD |
| XS2366690332 | Indonesien, Republik EO-Notes 2021(29/29) 23.05.2024 07:57:36 | 87,010 % | 0 EUR | M | DBFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| XS2280331898 | Indonesien, Republik EO-Notes 2021(33) 23.05.2024 07:57:27 | 79,585 % | 0 EUR | M | DBFTFR | DUSD |
| XS2387734317 | Indonesien, Republik EO-Notes 2021(33/34) 23.05.2024 07:57:36 | 78,610 % | 0 EUR | M | DBFTGR | DUSD |
| ES0118594417 | Indra Sistemas S.A. Acciones Port. EO 0,20 23.05.2024 07:57:07 | 20,800 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3046500009 | Indst.+Infrstr.Fund Invst Corp. Registered Shares o.N. 23.05.2024 07:57:25 | 745,000 EUR | 0 St. | M | CBCIXS | DUSD |
| DE0006200108 | INDUS Holding AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 23.05.2024 12:14:51 23.05.2024 18:19:50 23.05.2024 19:58:10 | 26,600 EUR 26,950 EUR 26,500 EUR 26,500 EUR | 0 St. 46 St. 150 St. 100 St. | M B B B | ESVUFB | DUSC |
| XS2384014705 | Industr. & Commerc.Bk of China EO-Medium-Term Notes 2021(24) 23.05.2024 07:57:36 | 98,180 % | 0 EUR | M | DTFNFR | DUSD |
| XS2446008083 | Industr. & Commerc.Bk of China EO-Medium-Term Notes 2022(25) 23.05.2024 07:57:29 | 97,850 % | 0 EUR | M | DTFNFR | DUSD |
| CNE1000003G1 | Industr. & Commerc.Bk of China Registered Shares H YC 1 23.05.2024 07:57:39 | 0,555 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0008475021 | Industria Inhaber-Anteile A (EUR) 23.05.2024 07:57:05 | 154,325 EUR | 0 St. | M | CIOIEU | DUSD |
| US4557931098 | Industria de Diseño Textil SA Acc. Nom. (Unsp.ADRs) 1/2/o.N 23.05.2024 07:57:23 | 21,800 EUR | 0 St. | M | EDXXFR | DUSD |
| ES0148396007 | Industria de Diseño Textil SA Acciones Port. EO 0,03 23.05.2024 07:57:07 | 43,750 EUR | 0 St. | M | ESVUFB | DUSD |
| US4562371066 | Industrial Logistics PPTYS TR Registered Shares DL -,01 23.05.2024 07:57:23 | 3,598 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005186371 | Industrie De Nora S.p.A. Azioni nom. o.N. 23.05.2024 07:57:09 | 13,520 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000190126 | Industrivärden AB Namn-Aktier A (fria) o.N. 23.05.2024 07:57:24 | 32,060 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000107203 | Industrivärden AB Namn-Aktier C o.N. 23.05.2024 07:57:24 | 32,010 EUR | 0 St. | M | ESRUFR | DUSD |
| SE0001515552 | Indutrade AB Aktier SK 1 23.05.2024 07:57:24 | 24,220 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1577947440 | INEOS Finance PLC EO-Notes 2017(17/25) Reg.S 23.05.2024 07:57:25 | 97,913 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843437549 | INEOS Finance PLC EO-Notes 2019(19/26) Reg.S 23.05.2024 07:57:20 | 97,367 % | 0 EUR | M | DBFNBR | DUSD |
| XS2250349581 | INEOS Finance PLC EO-Notes 2020(22/26) Reg.S 23.05.2024 07:57:27 | 99,015 % | 0 EUR | M | DBFNBR | DUSD |
| XS2587558474 | INEOS Finance PLC EO-Notes 2023(23/28) Reg.S 23.05.2024 07:57:38 | 103,913 % | 0 EUR | M | DBFNBR | DUSD |
| XS2762276967 | INEOS Finance PLC EO-Notes 2024(24/29) Reg.S 23.05.2024 07:57:33 | 103,780 % | 0 EUR | M | DBFNBR | DUSD |
| XS2291928849 | INEOS Quattro Finance 1 PLC EO-Notes 2021(21/26) Reg.S 23.05.2024 07:57:30 | 97,630 % | 0 EUR | M | DBFUCR | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
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| | Zeit | Notierung | Volumen Seite |
| XS2291929573 | INEOS Quattro Finance 2 PLC EO-Notes 2021(21/26) Reg.S 23.05.2024 07:57:30 | 97,135 % | 0 EUR M |
| XS2719090636 | INEOS Quattro Finance 2 PLC EO-Notes 2023(23/29) Reg.S 23.05.2024 07:57:37 | 106,930 % | 0 EUR M |
| XS2108560645 | INEOS Styrolution Group GmbH Anleihe v.2020(20/27)144A 23.05.2024 07:57:24 | 93,725 % | 0 EUR M |
| XS2108560306 | INEOS Styrolution Group GmbH Anleihe v.2020(20/27)Reg.S 23.05.2024 07:57:24 | 93,680 % | 0 EUR M |
| DE0006097108 | infas Holding AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 | 3,460 EUR | 0 St. M |
| CH0011029946 | Inficon Holding AG Nam.-Aktien SF 5 | | |
| XS2194283672 | Infineon Technologies AG Medium Term Notes v.20(20/26) 23.05.2024 07:57:26 | 95,120 % | 0 EUR M |
| XS2194283839 | Infineon Technologies AG Medium Term Notes v.20(20/29) 23.05.2024 07:57:26 | 91,390 % | 0 EUR M |
| XS2194192527 | Infineon Technologies AG Medium Term Notes v.20(20/32) 23.05.2024 07:57:26 | 89,290 % | 0 EUR M |
| XS2443921056 | Infineon Technologies AG Medium Term Notes v.22(22/25) 23.05.2024 07:57:29 | 97,813 % | 0 EUR M |
| XS2767979052 | Infineon Technologies AG Medium Term Notes v.24(24/27) 23.05.2024 07:57:33 | 100,930 % | 0 EUR M |
| US45662N1037 | Infineon Technologies AG Nam.-Akt. (Spons. ADRs)/1 o.N. 23.05.2024 07:57:23 23.05.2024 15:51:35 23.05.2024 15:51:35 | 38,000 EUR 38,200 EUR 38,400 EUR | 0 St. M 40 St. M 60 St. B |
| DE0006231004 | Infineon Technologies AG Namens-Aktien o.N. 23.05.2024 07:57:05 23.05.2024 08:00:22 23.05.2024 08:00:22 23.05.2024 08:00:22 23.05.2024 08:00:22 23.05.2024 08:00:22 23.05.2024 08:01:02 23.05.2024 08:06:17 23.05.2024 08:15:17 23.05.2024 08:16:29 23.05.2024 08:20:53 23.05.2024 09:00:23 23.05.2024 09:03:55 23.05.2024 09:18:22 23.05.2024 09:31:42 23.05.2024 09:37:37 23.05.2024 09:44:41 23.05.2024 09:48:07 23.05.2024 09:52:50 23.05.2024 10:06:47 23.05.2024 10:15:46 23.05.2024 10:30:39 23.05.2024 10:35:10 23.05.2024 10:38:11 23.05.2024 10:45:50 23.05.2024 10:47:31 23.05.2024 10:50:14 23.05.2024 10:58:20 23.05.2024 11:25:20 | 37,950 EUR 38,080 EUR 38,080 EUR 38,080 EUR 38,080 EUR 38,015 EUR 38,095 EUR 38,005 EUR 38,050 EUR 38,020 EUR 38,425 EUR 38,200 EUR 38,275 EUR 38,295 EUR 38,340 EUR 38,305 EUR 38,315 EUR 38,155 EUR 38,035 EUR 38,040 EUR 38,075 EUR 38,070 EUR 38,050 EUR 37,895 EUR 37,920 EUR 37,940 EUR 37,940 EUR 38,105 EUR | 0 St. M 344 St. S 50 St. S 10 St. S 100 St. S 100 St. S 100 St. B 270 St. S 79 St. B 500 St. B 70 St. S 300 St. S 10 St. B 500 St. S 840 St. S 100 St. S 100 St. B 314 St. S 500 St. S 20 St. B 500 St. S 625 St. S 77 St. S 807 St. S 100 St. S 150 St. S 13 St. B 170 St. S |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 11:27:40 | 38,105 EUR | 70 St. | S | | |
| | 23.05.2024 11:43:26 | 38,200 EUR | 91 St. | S | | |
| | 23.05.2024 11:44:48 | 38,195 EUR | 300 St. | S | | |
| | 23.05.2024 12:03:21 | 38,195 EUR | 270 St. | S | | |
| | 23.05.2024 12:06:17 | 38,215 EUR | 50 St. | B | | |
| | 23.05.2024 12:07:38 | 38,210 EUR | 6 St. | S | | |
| | 23.05.2024 12:18:13 | 38,190 EUR | 590 St. | S | | |
| | 23.05.2024 12:19:46 | 38,185 EUR | 672 St. | S | | |
| | 23.05.2024 12:21:04 | 38,190 EUR | 65 St. | S | | |
| | 23.05.2024 12:23:08 | 38,170 EUR | 200 St. | S | | |
| | 23.05.2024 12:34:14 | 38,180 EUR | 73 St. | S | | |
| | 23.05.2024 13:03:28 | 38,050 EUR | 750 St. | B | | |
| | 23.05.2024 13:33:31 | 38,125 EUR | 50 St. | S | | |
| | 23.05.2024 13:42:09 | 38,050 EUR | 8 St. | S | | |
| | 23.05.2024 13:50:08 | 38,055 EUR | 100 St. | S | | |
| | 23.05.2024 13:55:58 | 37,975 EUR | 316 St. | S | | |
| | 23.05.2024 14:35:20 | 38,255 EUR | 40 St. | S | | |
| | 23.05.2024 14:52:46 | 38,165 EUR | 198 St. | B | | |
| | 23.05.2024 15:19:29 | 38,160 EUR | 300 St. | S | | |
| | 23.05.2024 15:43:19 | 38,170 EUR | 40 St. | S | | |
| | 23.05.2024 15:59:05 | 37,855 EUR | 50 St. | B | | |
| | 23.05.2024 16:27:07 | 37,915 EUR | 140 St. | S | | |
| | 23.05.2024 16:41:27 | 37,920 EUR | 500 St. | S | | |
| | 23.05.2024 16:48:09 | 37,805 EUR | 120 St. | S | | |
| | 23.05.2024 16:54:32 | 37,725 EUR | 50 St. | S | | |
| | 23.05.2024 17:53:19 | 38,020 EUR | 100 St. | S | | |
| | 23.05.2024 18:36:08 | 38,015 EUR | 70 St. | S | | |
| | 23.05.2024 18:37:43 | 38,015 EUR | 160 St. | S | | |
| | 23.05.2024 19:06:34 | 37,940 EUR | 90 St. | S | | |
| | 23.05.2024 19:53:14 | 37,925 EUR | 200 St. | B | | |
| XS2056730323 | Infineon Technologies AG Sub.-FLR-Nts.v.19(25/unb.) | | | | DBFQPB | DUSD |
| | 23.05.2024 07:57:23 | 98,515 % | 0 EUR | M | | |
| XS2056730679 | Infineon Technologies AG Sub.-FLR-Nts.v.19(28/unb.) | | | | DBFQPB | DUSD |
| | 23.05.2024 07:57:23 | 98,090 % | 0 EUR | M | | |
| | 23.05.2024 13:54:19 | 97,177 % | 100.000 EUR | B | | |
| US45667G1031 | Infinera Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 4,800 EUR | 0 St. | M | | |
| AU0000007627 | Infinity Lithium Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 0,034 EUR | 0 St. | M | | |
| NL0012661870 | InflaRX N.V. Aandelen op naam EO 0,12 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:13 | 1,506 EUR | 0 St. | M | | |
| XS2068065163 | Informa PLC EO-Medium-Term Nts 2019(19/28) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:23 | 90,650 % | 0 EUR | M | | |
| XS2240507801 | Informa PLC EO-Medium-Term Nts 2020(20/25) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:28 | 98,805 % | 0 EUR | M | | |
| XS1853426895 | Informa PLC LS-Medium-Term Nts 2018(18/26) | | | | DTFUCB | DUSD |
| GB00BMJ6DW54 | Informa PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 10,000 EUR | 0 St. | M | | |
| US45674M1018 | Informatica Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 28,300 EUR | 0 St. | M | | |
| US4567881085 | Infosys Ltd. Reg. Shs (Spons.ADRs)/1 IR 5 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:23 | 16,100 EUR | 0 St. | M | | |
| FR0000071797 | Infotel S.A. Actions Port. EO 0,40 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 47,800 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| IT0005090300 | Infrastrutt. Wireless Italiane Azioni nom. o.N. 23.05.2024 07:57:09 | 10,140 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2200215213 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/26) 23.05.2024 07:57:26 | 96,800 % | 0 EUR | M | DTFNCB | DUSD |
| XS2244936659 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/28) 23.05.2024 07:57:27 | 92,650 % | 0 EUR | M | DTFNCB | DUSD |
| XS2332687040 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2021(21/31) 23.05.2024 07:57:42 | 89,270 % | 0 EUR | M | DTFNCB | DUSD |
| XS1805257265 | ING Bank N.V. EO-Cov.Med.Term Notes 2018(28) 23.05.2024 07:57:18 | 91,592 % | 0 EUR | M | DAFNGB | DUSD |
| XS1952576475 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 19(29) 23.05.2024 07:57:20 | 89,625 % | 0 EUR | M | DAFNBB | DUSD |
| XS2418730995 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 21(31) 23.05.2024 07:57:45 | 80,310 % | 0 EUR | M | DAFNGB | DUSD |
| XS2557551889 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(25) 23.05.2024 07:57:31 | 99,015 % | 0 EUR | M | DAFNGB | DUSD |
| XS2445188423 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(27) 23.05.2024 07:57:29 | 92,720 % | 0 EUR | M | DAFNGB | DUSD |
| XS2534912485 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(30) 23.05.2024 07:57:30 | 96,790 % | 0 EUR | M | DAFNGB | DUSD |
| XS2445188852 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(37) 23.05.2024 07:57:29 | 78,101 % | 0 EUR | M | DAFNGB | DUSD |
| XS2585966257 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(26) 23.05.2024 07:57:44 | 99,310 % | 0 EUR | M | DAFNGB | DUSD |
| XS2585966505 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(33) 23.05.2024 07:57:44 | 99,225 % | 0 EUR | M | DAFNGB | DUSD |
| XS2744125001 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(28) 23.05.2024 07:57:37 | 98,010 % | 0 EUR | M | DAFNGB | DUSD |
| XS2744125266 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(32) 23.05.2024 07:57:37 | 97,785 % | 0 EUR | M | DAFNGB | DUSD |
| XS2821667719 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(34) 23.05.2024 07:57:31 | 99,030 % | 0 EUR | M | DAFNFB | DUSD |
| XS2697483118 | ING Bank N.V. EO-Medium-Term Notes 2023(26) 23.05.2024 07:57:37 | 101,340 % | 0 EUR | M | DTFUGB | DUSD |
| PLBSK0000017 | ING Bank Slaski S.A. Namens-Aktien ZY 1 23.05.2024 07:57:30 | 67,800 EUR | 0 St. | M | ESVUFB | DUSD |
| BE0002594720 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(25) 23.05.2024 07:57:40 | 97,087 % | 0 EUR | M | DBFSER | DUSD |
| BE0002613918 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(26) 23.05.2024 07:57:40 | 94,085 % | 0 EUR | M | DBFSFR | DUSD |
| BE0002684653 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 20(30) 23.05.2024 07:57:40 | 83,640 % | 0 EUR | M | DBFSER | DUSD |
| BE0002859404 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 22(29) 23.05.2024 07:57:40 | 92,320 % | 0 EUR | M | DBFSEN | DUSD |
| BE0002947282 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 23(27) 23.05.2024 07:57:41 | 100,175 % | 0 EUR | M | DBFSEN | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------|-----------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| BE0390110733 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 24(31) 23.05.2024 07:57:25 | 99,515 % | 0 EUR | M | DBFSEN | DUSD |
| US4568371037 | ING Groep N.V. Aand.op naam (Sp.ADRs)/1EO-,24 23.05.2024 07:57:23 | 16,500 EUR | 0 St. | M | EDSXFR | DUSD |
| NL0011821202 | ING Groep N.V. Aandelen op naam EO -,01 23.05.2024 07:57:13 23.05.2024 12:10:10 23.05.2024 12:14:31 23.05.2024 12:44:40 23.05.2024 13:18:44 | 16,504 EUR 16,360 EUR 16,344 EUR 16,386 EUR 16,384 EUR | 0 St. 76 St. 4.500 St. 910 St. 650 St. | M B S B S | ESVUFN | DUSD |
| US456837AF06 | ING Groep N.V. DL-FLR Cap. Secs 2015(25/Und.) | | | | DCFUQR | DUSD |
| XS2122174415 | ING Groep N.V. DL-FLR Cap. Secs 2020(29/Und.) | | | | DCFQPB | DUSD |
| USN4580HAC18 | ING Groep N.V. DL-FLR Notes 2020(25/26) Reg.S | | | | DBFNGR | DUSD |
| US456837BL64 | ING Groep N.V. DL-FLR Notes 2024(29/30) | | | | DBVNGR | DUSD |
| US456837BM48 | ING Groep N.V. DL-FLR Notes 2024(34/35) | | | | DBVNGR | DUSD |
| USN4580HAA51 | ING Groep N.V. DL-Med.-Term Nts 2018(26)Reg.S | | | | DBFUGR | DUSD |
| US456837AQ60 | ING Groep N.V. DL-Notes 2019(29) | | | | DBXNGR | DUSD |
| XS2407529309 | ING Groep N.V. EO-FLR Cap.Med.T.Nts 21(27/32) 23.05.2024 07:57:45 | 89,860 % | 0 EUR | M | DTFUGB | DUSD |
| XS2413696761 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(24/25) 23.05.2024 07:57:45 | 98,225 % | 0 EUR | M | DTFNGB | DUSD |
| XS2390506546 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(27/28) 23.05.2024 07:57:34 | 89,595 % | 0 EUR | M | DTFUGB | DUSD |
| XS2413697140 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30) 23.05.2024 07:57:45 | 85,770 % | 0 EUR | M | DTFTGB | DUSD |
| XS2281155254 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30) 23.05.2024 07:57:30 | 84,970 % | 0 EUR | M | DTFUGB | DUSD |
| XS2483607474 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(25/26) 23.05.2024 07:57:34 | 98,305 % | 0 EUR | M | DTFUGB | DUSD |
| XS2554746185 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) 23.05.2024 07:57:31 | 102,580 % | 0 EUR | M | DTFUGB | DUSD |
| XS2443920249 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) 23.05.2024 07:57:29 | 96,043 % | 0 EUR | M | DTFUGB | DUSD |
| XS2443920751 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(30/31) 23.05.2024 07:57:29 | 89,838 % | 0 EUR | M | DTFUGB | DUSD |
| XS2554745708 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(32/33) 23.05.2024 07:57:31 | 110,945 % | 0 EUR | M | DTFUGB | DUSD |
| XS2624976077 | ING Groep N.V. EO-FLR Med.-T. Nts 2023(28/29) 23.05.2024 07:57:39 | 102,712 % | 0 EUR | M | DTFUGB | DUSD |
| XS2624977554 | ING Groep N.V. EO-FLR Med.-T. Nts 2023(33/34) 23.05.2024 07:57:39 | 107,230 % | 0 EUR | M | DTFUGB | DUSD |
| XS2764264607 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(28/29) 23.05.2024 07:57:33 | 100,420 % | 0 EUR | M | DTFUGB | DUSD |
| XS2764264789 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(34/35) 23.05.2024 07:57:33 | 101,559 % | 0 EUR | M | DTFUGB | DUSD |
| XS1689540935 | ING Groep N.V. EO-FLR Med.-Term Nts 17(24/29) 23.05.2024 07:57:18 | 97,750 % | 0 EUR | M | DTFUGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------|----------------------|----------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1796079488 | ING Groep N.V. EO-FLR Med.-Term Nts 18(25/30) 23.05.2024 07:57:18 | 98,010 % | 0 EUR | M | DTFUGB | DUSD |
| XS2079079799 | ING Groep N.V. EO-FLR Med.-Term Nts 19(25/30) 23.05.2024 07:57:24 | 95,130 % | 0 EUR | M | DTFUGB | DUSD |
| XS2176621170 | ING Groep N.V. EO-FLR Med.-Term Nts 20(26/31) 23.05.2024 07:57:26 | 94,695 % | 0 EUR | M | DTFUGB | DUSD |
| XS2350756446 | ING Groep N.V. EO-FLR Med.-Term Nts 21(27/32) 23.05.2024 07:57:37 | 90,675 % | 0 EUR | M | DTFUGB | DUSD |
| XS2524746687 | ING Groep N.V. EO-FLR Med.T.Nts 22(28/33) 23.05.2024 07:57:36 | 98,640 % | 0 EUR | M | DTFUGB | DUSD |
| XS2588986997 | ING Groep N.V. EO-FLR Med.T.Nts 23(29/35) 23.05.2024 07:57:38 | 102,685 % | 0 EUR | M | DTFUGB | DUSD |
| XS2818300407 | ING Groep N.V. EO-FLR Med.T.Nts 24(29/34) 23.05.2024 07:57:31 | 99,490 % | 0 EUR | M | DTFUGB | DUSD |
| XS2258452478 | ING Groep N.V. EO-FLR Non-Pref.Nts 20(28/29) 23.05.2024 07:57:27 | 88,080 % | 0 EUR | M | DTFUGB | DUSD |
| XS1882544973 | ING Groep N.V. EO-Med.-T.Resolut.Nts 2018(28) 23.05.2024 07:57:18 23.05.2024 14:21:32 | 93,723 % 93,722 % | 0 EUR 100.000 EUR | M B | DTFUFB | DUSD |
| XS1730885073 | ING Groep N.V. EO-Med.-Term Nts 2017(28) 23.05.2024 07:57:26 | 93,110 % | 0 EUR | M | DTFNBB | DUSD |
| XS1771838494 | ING Groep N.V. EO-Med.-Term Nts 2018(25) 23.05.2024 07:57:26 | 98,125 % | 0 EUR | M | DTFUFB | DUSD |
| XS1909186451 | ING Groep N.V. EO-Medium-Term Notes 2018(30) 23.05.2024 07:57:18 | 94,151 % | 0 EUR | M | DTFUGB | DUSD |
| XS1933820372 | ING Groep N.V. EO-Medium-Term Notes 2019(26) 23.05.2024 07:57:18 | 97,680 % | 0 EUR | M | DTFUFB | DUSD |
| XS2526852350 | ING Groep N.V. LS-FLR Med.-T. Nts 2022(25/26) | | | | DTFUGB | DUSD |
| XS2588986724 | ING Groep N.V. LS-FLR Med.T.Nts 23(28/33) | | | | DTFUGB | DUSD |
| XS1953146245 | ING Groep N.V. LS-Medium-Term Nts 2019(26) | | | | DTFUFB | DUSD |
| DE000A1KRJQ6 | ING-DiBa AG Hyp.-Pfandbrief v.2016(2026) 23.05.2024 07:57:06 | 92,835 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A1KRJS2 | ING-DiBa AG Hyp.-Pfandbrief v.2018(2033) 23.05.2024 07:57:06 | 84,850 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A1KRJV6 | ING-DiBa AG Hyp.-Pfandbrief v.2021(2028) 23.05.2024 07:57:06 | 87,215 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A2YNWA1 | ING-DiBa AG MTN-Hyp.-Pfand. v.22(29) 23.05.2024 07:57:27 | 89,010 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A2YNWB9 | ING-DiBa AG MTN-Hyp.-Pfand. v.22(30) 23.05.2024 07:57:27 | 97,300 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A2YNWC7 | ING-DiBa AG MTN-Hyp.-Pfand. v.23(28) 23.05.2024 07:57:27 | 100,137 % | 0 EUR | M | DTFSFB | DUSD |
| US45687AAP75 | Ingersoll-Rand GI.Hldg Co.Ltd. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US45687VAA44 | Ingersoll-Rand Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US45687VAB27 | Ingersoll-Rand Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US45687VAC00 | Ingersoll-Rand Inc. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US45687VAE65 | Ingersoll-Rand Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US45687V1061 | Ingersoll-Rand Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 87,780 EUR | 0 St. | M | | |
| | 23.05.2024 10:04:56 | 88,060 EUR | 50 St. | B | | |
| | 23.05.2024 10:33:30 | 87,980 EUR | 50 St. | B | | |
| | 23.05.2024 10:39:15 | 87,960 EUR | 50 St. | B | | |
| | 23.05.2024 14:00:56 | 88,680 EUR | 50 St. | S | | |
| | 23.05.2024 15:29:05 | 88,680 EUR | 50 St. | S | | |
| US45688C1071 | Ingevity Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 46,340 EUR | 0 St. | M | | |
| AU000000ING6 | Inghams Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 2,280 EUR | 0 St. | M | | |
| US4571871023 | Ingredion Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 109,400 EUR | 0 St. | M | | |
| US45720L1070 | Inhibrx Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 32,000 EUR | 0 St. | M | | |
| DE0005759807 | init innov.in traffic syst.SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 39,300 EUR | 0 St. | M | | |
| | 23.05.2024 15:20:59 | 39,400 EUR | 260 St. | S | | |
| | 23.05.2024 16:24:57 | 39,900 EUR | 60 St. | B | | |
| | 23.05.2024 16:48:25 | 39,700 EUR | 400 St. | S | | |
| ES0139140174 | Inmobiliaria Colonial SOCIMI Acciones Port. EO 2,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 6,195 EUR | 0 St. | M | | |
| XS1509942923 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2016(16/24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 98,995 % | 0 EUR | M | | |
| XS1725677543 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/25) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:18 | 96,885 % | 0 EUR | M | | |
| XS1725678194 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/29) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:18 | 92,905 % | 0 EUR | M | | |
| XS1808395930 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2018(18/26) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:18 | 97,815 % | 0 EUR | M | | |
| ES0239140017 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2020(20/28) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:27 | 92,403 % | 0 EUR | M | | |
| ES0239140025 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2021(21/29) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:27 | 85,970 % | 0 EUR | M | | |
| IL0011595993 | InMode Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 17,660 EUR | 0 St. | M | | |
| FR0010331421 | Innate Pharma S.A. Actions au Port. EO -,05 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 2,750 EUR | 0 St. | M | | |
| CA45790B1040 | Innergex Renewable Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 6,068 EUR | 0 St. | M | | |
| CA45783P1027 | InnoCan Pharma Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,206 EUR | 0 St. | M | | |
| | 23.05.2024 09:10:58 | 0,227 EUR | 50.000 St. | B | | |
| | 23.05.2024 09:50:43 | 0,209 EUR | 10.000 St. | S | | |
| | 23.05.2024 10:11:22 | 0,216 EUR | 5.000 St. | B | | |
| | 23.05.2024 10:47:58 | 0,214 EUR | 10.000 St. | B | | |
| | 23.05.2024 20:14:04 | 0,204 EUR | 5.000 St. | S | | |
| US4576422053 | Innodata Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:23 | 11,950 EUR | 0 St. | M | | |
| | 23.05.2024 20:00:41 | 11,810 EUR | 600 St. | S | | |
| DE0005405104 | InnoTec TSS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 7,300 EUR | 0 St. | M | | |
| US45784J1051 | Innovate Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 0,730 EUR | 0 St. | M | | |
| US45781V1017 | Innovative Indl Properties Registered Shares DL -,001 | | | | ESNUFR | DUSD |
| | 23.05.2024 07:57:23 | 102,650 EUR | 0 St. | M | | |
| KYG4818G1010 | Innovent Biologics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:10 | 4,420 EUR | 0 St. | M | | |
| US45781M1018 | Innoviva Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 14,900 EUR | 0 St. | M | | |
| US45780L1044 | Inogen Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 8,000 EUR | 0 St. | M | | |
| US45783Q1004 | Inotiv Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 1,890 EUR | 0 St. | M | | |
| DE0005117493 | Inovesta Classic Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 23.05.2024 07:57:44 | 53,980 EUR | 0 St. | M | | |
| DE0005117519 | Inovesta Opportunity Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 23.05.2024 07:57:44 | 35,025 EUR | 0 St. | M | | |
| JP3294460005 | Inpex Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 14,115 EUR | 0 St. | M | | |
| CA45780T2065 | InPlay Oil Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 1,540 EUR | 0 St. | M | | |
| LU2290522684 | InPost S.A. Actions au Nomin. EO -,01 | | | | ESXXXB | DUSD |
| | 23.05.2024 07:57:31 | 17,000 EUR | 0 St. | M | | |
| XS2010028004 | InPost S.A. EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 96,595 % | 0 EUR | M | | |
| US45765U1034 | Insight Enterprises Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 191,550 EUR | 0 St. | M | | |
| US4576693075 | Insmed Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 22,400 EUR | 0 St. | M | | |
| US4577301090 | Inspire Medical Systems Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 149,350 EUR | 0 St. | M | | |
| NO0010762792 | Instabank ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 0,150 EUR | 0 St. | M | | |
| SE0017483506 | Instalco AB Namn-Aktier A | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 3,454 EUR | 0 St. | M | | |
| US45780R1014 | Installed Building Prod.Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 192,000 EUR | 0 St. | M | | |
| FR0000060451 | Installux S.A. Actions Port. EO 16 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 268,000 EUR | 0 St. | M | | |
| US45774W1080 | Insteel Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 29,600 EUR | 0 St. | M | | |
| XS2250026734 | Instituto de Credito Oficial EO-Medium-Term Notes 2020(26) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:27 | 95,300 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2412060092 | Instituto de Credito Oficial EO-Medium-Term Notes 2021(25) 23.05.2024 07:57:45 | 96,687 % | 0 EUR | M | DTFTFB | DUSD |
| XS2356033147 | Instituto de Credito Oficial EO-Medium-Term Notes 2021(27) 23.05.2024 07:57:37 | 92,465 % | 0 EUR | M | DTFTFB | DUSD |
| XS2538778478 | Instituto de Credito Oficial EO-Medium-Term Nts 2022(28) 23.05.2024 07:57:31 | 98,970 % | 0 EUR | M | DTFTFB | DUSD |
| CH0031408112 | Instituto de Credito Oficial SF-Medium-Term Notes 2007(24) | | | | DTFTFB | DUSD |
| DE000A2NBX80 | Instone Real Estate Group SE Inhaber-Aktien o.N. 23.05.2024 07:57:07 | 9,110 EUR | 0 St. | M | ESVUFB | DUSD |
| US45784P1012 | Insulet Corporation Registered Shares DL -,001 23.05.2024 07:57:23 | 167,450 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000IAG3 | Insurance Australia Group Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 3,940 EUR | 0 St. | M | ESVUFR | DUSD |
| CA45823T1066 | Intact Financial Corp. Registered Shares o.N. 23.05.2024 07:57:28 | 154,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US45826H1095 | Integer Holdings Corp. Registered Shares DL -,001 23.05.2024 07:57:23 | 113,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4579852082 | Integra Lifescience.Hldgs Corp Registered Shares DL -,01 23.05.2024 07:57:23 | 26,800 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BD45SH49 | Integratfin Holdings PLC Registered Shares (WI) LS-,01 23.05.2024 07:57:20 | 4,080 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010955883 | Integrated Wind Solutions ASA Navne-Aksjer NOK 2 23.05.2024 07:57:38 | 3,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US458140AK64 | Intel Corp. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US458140AN04 | Intel Corp. DL-Notes 2012(12/32) | | | | DBFUGR | DUSD |
| US458140AP51 | Intel Corp. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US458140AS90 | Intel Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US458140AT73 | Intel Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US458140AU47 | Intel Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US458140AV20 | Intel Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US458140BE95 | Intel Corp. DL-Notes 2017(17/24) | | | | DBFNGR | DUSD |
| US458140AX85 | Intel Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US458140AY68 | Intel Corp. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US458140BH27 | Intel Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US458140BJ82 | Intel Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US458140BP43 | Intel Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US458140BQ26 | Intel Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US458140BR09 | Intel Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US458140BL39 | Intel Corp. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US458140BM12 | Intel Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US458140BN94 | Intel Corp. DL-Notes 2020(20/60) | | | | DBFNGR | DUSD |
| US458140BK55 | Intel Corp. DL-Notes 2020(20/60) | | | | DBFNGR | DUSD |
| US458140BT64 | Intel Corp. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US458140BU38 | Intel Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US458140BV11 | Intel Corp. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US458140BW93 | Intel Corp. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US458140BX76 | Intel Corp. DL-Notes 2021(21/61) | | | | DBFNGR | DUSD |
| US458140CD04 | Intel Corp. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US458140CE86 | Intel Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US458140CF51 | Intel Corp. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US458140CG35 | Intel Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US458140CH18 | Intel Corp. DL-Notes 2023(23/43) | | | | DBFNGR | DUSD |
| US458140CJ73 | Intel Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US458140CK47 | Intel Corp. DL-Notes 2023(23/63) | | | | DBFNGR | DUSD |
| US458140CN85 | Intel Corp. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US458140CL20 | Intel Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US458140CM03 | Intel Corp. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| CA45828A1021 | Intel Corp. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:28 | 12,800 EUR | 0 St. | M | | |
| US4581401001 | Intel Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 29,305 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:19 | 29,250 EUR | 3 St. | S | | |
| | 23.05.2024 09:06:12 | 29,440 EUR | 2.000 St. | B | | |
| | 23.05.2024 09:19:59 | 29,285 EUR | 100 St. | B | | |
| | 23.05.2024 09:58:13 | 29,270 EUR | 100 St. | B | | |
| | 23.05.2024 15:38:55 | 28,540 EUR | 65 St. | B | | |
| | 23.05.2024 18:59:09 | 28,090 EUR | 100 St. | B | | |
| | 23.05.2024 19:23:28 | 28,000 EUR | 250 St. | B | | |
| | 23.05.2024 19:45:01 | 27,890 EUR | 80 St. | B | | |
| | 23.05.2024 20:52:03 | 27,730 EUR | 80 St. | B | | |
| | 23.05.2024 21:10:08 | 27,770 EUR | 20 St. | B | | |
| | 23.05.2024 21:35:49 | 27,840 EUR | 100 St. | B | | |
| US45826J1051 | Intellia Therapeutics Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 24,020 EUR | 0 St. | M | | |
| PLINTCS00010 | Inter Cars S.A. Inhaber-Aktien ZY 2 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 128,800 EUR | 0 St. | M | | |
| US45828Q2A46 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2022(25) | | | | DTFUFR | DUSD |
| US45828Q2C02 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2023(28) | | | | | DUSD |
| US45828Q2B29 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| US45828Q2D84 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2024(29) | | | | | DUSD |
| XS2633135699 | Inter-Amer. Invest. Corp.-IIC- EO-Medium-Term Nts 2023(30) | | | | DTFCFR | DUSD |
| | 23.05.2024 07:57:29 | 100,570 % | 0 EUR | M | | |
| AU3CB0229227 | Inter-American Dev. Bank AD-Bonds 2015(25) | | | | DBFXFR | DUSD |
| AU3CB0240133 | Inter-American Dev. Bank AD-Bonds 2016(27) | | | | DBFXFR | DUSD |
| CA458182EK46 | Inter-American Dev. Bank CD-Notes 2023(28) | | | | DBFUFR | DUSD |
| US4581X0DT22 | Inter-American Dev. Bank DL-FLR Med.-Term Nts 2021(26) | | | | DTFUFR | DUSD |
| US4581X0DU94 | Inter-American Dev. Bank DL-FLR Med.-Term Nts 2021(28) | | | | DTFUFR | DUSD |
| US4581X0CE61 | Inter-American Dev. Bank DL-Med.-Term Nts 2014(44) | | | | DTFUFR | DUSD |
| US4581X0CY26 | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2017(27) | | | | DTFUFR | DUSD |
| US4581X0DJ40 | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2019(26) | | | | DTFUFR | DUSD |
| US4581X0DG01 | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2019(29) | | | | DTFUFR | DUSD |
| US4581X0CM87 | Inter-American Dev. Bank DL-Medium-Term Notes 2015(25) | | | | DTFUFR | DUSD |
| US4581X0CU04 | Inter-American Dev. Bank DL-Medium-Term Notes 2016(26) | | | | DTFUFR | DUSD |
| US4581X0DK13 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(25) | | | | DTFUFR | DUSD |
| US4581X0DL95 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(25) | | | | DTFUFR | DUSD |
| US4581X0DN51 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(25) | | | | DTFUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US4581X0DQ82 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(27) | | | | DTFUFR | DUSD |
| US4581X0DZ81 | Inter-American Dev. Bank DL-Medium-Term Notes 2021(24) | | | | DTFUFR | DUSD |
| US4581X0DV77 | Inter-American Dev. Bank DL-Medium-Term Notes 2021(26) | | | | DTFUFR | DUSD |
| US4581X0DX34 | Inter-American Dev. Bank DL-Medium-Term Notes 2021(28) | | | | DTFUFR | DUSD |
| US4581X0DS49 | Inter-American Dev. Bank DL-Medium-Term Notes 2021(31) | | | | DTFUFR | DUSD |
| US4581X0EE44 | Inter-American Dev. Bank DL-Medium-Term Notes 2022(24) | | | | DTFUFR | DUSD |
| US4581X0EB05 | Inter-American Dev. Bank DL-Medium-Term Notes 2022(27) | | | | DTFUFR | DUSD |
| US4581X0EK04 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(26) | | | | | DUSD |
| US4581X0EM69 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(27) | | | | | DUSD |
| US4581X0EH74 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(28) | | | | | DUSD |
| US4581X0EL86 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(33) | | | | | DUSD |
| US4581X0EJ31 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(33) | | | | | DUSD |
| US4581X0EN43 | Inter-American Dev. Bank DL-Medium-Term Notes 2024(29) | | | | | DUSD |
| US4581X0BX51 | Inter-American Dev. Bank DL-Medium-Term Nts 2012(42) | | | | DTFUFR | DUSD |
| US458182BV36 | Inter-American Dev. Bank DL-Notes 1995(25) | | | | DBFUGR | DUSD |
| XS1991124063 | Inter-American Dev. Bank LS-Medium-Term Notes 2019(25) | | | | DTFCFR | DUSD |
| XS2491214792 | Inter-American Dev. Bank LS-Medium-Term Notes 2022(27) | | | | DTFCFR | DUSD |
| XS2473753841 | Inter-American Dev. Bank LS-Medium-Term Notes 2022(28) | | | | DTFCFR | DUSD |
| XS2711356886 | Inter-American Dev. Bank LS-Medium-Term Notes 2023(29) | | | | DTFCFR | DUSD |
| XS2594034998 | Inter-American Dev. Bank LS-Medium-Term Notes 2023(29) | | | | DTFCFR | DUSD |
| XS2651983178 | Inter-American Dev. Bank LS-Medium-Term Notes 2023(30) | | | | DTFCFR | DUSD |
| XS2810876065 | Inter-American Dev. Bank LS-Medium-Term Notes 2024(33) | | | | DTFCFR | DUSD |
| XS0300626479 | Inter-American Dev. Bank MN-Medium-Term Notes 2007(24) | | | | DTFCFR | DUSD |
| NZIDBDT004C3 | Inter-American Dev. Bank ND-Medium-Term Notes 2017(24) | | | | DTFCGB | DUSD |
| US45841N1072 | Interactive Brokers Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 115,700 EUR | 0 St. | M | | |
| US45866FAD69 | Intercontinental Exchange Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US45866FAJ30 | Intercontinental Exchange Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US45866FAH73 | Intercontinental Exchange Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US45866FAK03 | Intercontinental Exchange Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US45866FAN42 | Intercontinental Exchange Inc. DL-Notes 2020(20/32) | | | | DBFNGR | DUSD |
| US45866FAP99 | Intercontinental Exchange Inc. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US45866FAL85 | Intercontinental Exchange Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US45866FAT12 | Intercontinental Exchange Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US45866FAU84 | Intercontinental Exchange Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US45866FAV67 | Intercontinental Exchange Inc. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US45866FAW41 | Intercontinental Exchange Inc. DL-Notes 2022(22/33) | | | | DBFUGR | DUSD |
| US45866FAX24 | Intercontinental Exchange Inc. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US45866FAY07 | Intercontinental Exchange Inc. DL-Notes 2022(22/62) | | | | DBFUGR | DUSD |
| US45866FBA12 | Intercontinental Exchange Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US45866F1049 | Intercontinental Exchange Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 126,580 EUR | 0 St. | M | | |
| | 23.05.2024 15:30:29 | 125,980 EUR | 60 St. | S | | |
| XS1908370171 | InterContinental Hotels Group EO-Med.-Term Notes 2018(18/27) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:18 | 95,303 % | 0 EUR | M | | |
| XS2240494471 | InterContinental Hotels Group EO-Med.-Term Notes 2020(20/24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:29 | 99,255 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2240494711 | InterContinental Hotels Group LS-Med.-Term Notes 2020(20/28) 23.05.2024 07:57:28 | 92,835 % | 0 GBP | M | DTFNFB | DUSD |
| GB00BHJYC057 | InterContinental Hotels Group Reg.Shares LS -,208521303 23.05.2024 07:57:08 | 93,500 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005455875 | INTERCOS S.p.A. Azioni nom. o.N. 23.05.2024 07:57:45 | 15,180 EUR | 0 St. | M | ESVUFR | DUSD |
| US45867G1013 | InterDigital Inc. (Pa.) Registered Shares DL -,01 23.05.2024 07:57:23 | 104,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4586653044 | Interface Inc. Registered Shares DL -,10 23.05.2024 07:57:23 | 14,300 EUR | 0 St. | M | ESVUFR | DUSD |
| CA45868C1095 | Interfor Corp. Registered Shares o.N. 23.05.2024 07:57:28 | 12,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2117435904 | Intermediate Capital Grp PLC EO-Notes 2020(20/27) 23.05.2024 07:57:24 | 92,745 % | 0 EUR | M | DBFNGB | DUSD |
| XS2413672234 | Intermediate Capital Grp PLC EO-Notes 2022(22/30) 23.05.2024 07:57:45 | 90,412 % | 0 EUR | M | DBFNGB | DUSD |
| GB00BYT1DJ19 | Intermediate Capital Grp PLC Registered Shares LS -,2625 23.05.2024 07:57:35 | 27,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US4593481082 | Internat. Cons. Airl. Group SA Acc. Nom. (ADRs)/2 EO -,50 23.05.2024 07:57:39 | 4,100 EUR | 0 St. | M | EDSRFR | DUSD |
| ES0177542018 | Internat. Cons. Airl. Group SA Acciones Nom. EO -,10 23.05.2024 07:57:27 | 2,057 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2020581752 | Internat. Cons. Airl. Group SA EO-Bonds 2019(19/27) 23.05.2024 07:57:20 | 92,998 % | 0 EUR | M | DBFNGB | DUSD |
| XS2322423455 | Internat. Cons. Airl. Group SA EO-Bonds 2021(21/25) Ser.A 23.05.2024 07:57:31 | 99,125 % | 0 EUR | M | DBFNGB | DUSD |
| XS2322423539 | Internat. Cons. Airl. Group SA EO-Bonds 2021(21/29) Ser.B 23.05.2024 07:57:31 | 98,060 % | 0 EUR | M | DBFNGB | DUSD |
| US4590441030 | International Bancshares Corp. Registered Shares DL 1 23.05.2024 07:57:23 | 54,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0222040 | International Bank Rec. Dev. AD-Medium-Term Notes 2014(25) | | | | DBFXFR | DUSD |
| AU3CB0236883 | International Bank Rec. Dev. AD-Medium-Term Notes 2016(26) | | | | DBFXFR | DUSD |
| AU3CB0250652 | International Bank Rec. Dev. AD-Medium-Term Notes 2018(28) | | | | DBFXFR | DUSD |
| AU3CB0276004 | International Bank Rec. Dev. AD-Medium-Term Notes 2020(26) | | | | DBFXFR | DUSD |
| AU3CB0295509 | International Bank Rec. Dev. AD-Medium-Term Notes 2023(28) | | | | DBFXFR | DUSD |
| XS0704936243 | International Bank Rec. Dev. AD-Zero Med.-Term Nts 2011(26) | | | | DTZCFR | DUSD |
| CA459058HA44 | International Bank Rec. Dev. CD-Medium-Term Notes 2019(24) | | | | DBFUFR | DUSD |
| CA459058JD64 | International Bank Rec. Dev. CD-Medium-Term Notes 2020(25) | | | | DBFUFR | DUSD |
| CA459058HS51 | International Bank Rec. Dev. CD-Medium-Term Notes 2020(25) 23.05.2024 11:50:15 23.05.2024 11:55:29 23.05.2024 11:59:43 | 98,220 % 98,220 % 98,220 % | 1.000 CAD 2.000 CAD 2.000 CAD | B B B | DBFUFR | DUSD |
| CA459058JP94 | International Bank Rec. Dev. CD-Medium-Term Notes 2021(26) | | | | DBFUFR | DUSD |
| CA459058JY02 | International Bank Rec. Dev. CD-Medium-Term Notes 2021(26) | | | | DBFUFR | DUSD |
| CA459058KM45 | International Bank Rec. Dev. CD-Medium-Term Notes 2023(28) | | | | DBFUFR | DUSD |
| US459058EP48 | International Bank Rec. Dev. DL-Bonds 2015(25) | | | | DBFUFR | DUSD |
| US459058FT50 | International Bank Rec. Dev. DL-Bonds 2016(26) | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|-----------------------------------------------------------------------------------|-----------|---------------|
| | Zeit | Notierung | Volumen Seite |
| US459058HC08 | International Bank Rec. Dev. DL-FLR Med.-T. Nts 2019(24) | DBVUGR | DUSD |
| US45906M2B63 | International Bank Rec. Dev. DL-FLR Med.-T. Nts 2020(24) | DTVUFR | DUSD |
| US459058JJ33 | International Bank Rec. Dev. DL-FLR Med.-T. Nts 2020(25) | DBVUFR | DUSD |
| XS1410333527 | International Bank Rec. Dev. DL-FLR Med.-Term Nts 2016(26) | DTVCFB | DUSD |
| XS1444473109 | International Bank Rec. Dev. DL-FLR Med.-Term Nts 2016(26) | DTVCFB | DUSD |
| US459058KX08 | International Bank Rec. Dev. DL-FLR Med.-Term Nts 2023(30) | DBVUFR | DUSD |
| US459058KN26 | International Bank Rec. Dev. DL-FLR Notes 2023(27) | DBVUFR | DUSD |
| US45905URL07 | International Bank Rec. Dev. DL-Medium-Term Notes 2015(25) | DTFUFN | DUSD |
| US459058HJ50 | International Bank Rec. Dev. DL-Medium-Term Notes 2019(29) | DBFNFR | DUSD |
| US459058HT33 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | DBFUFN | DUSD |
| US459058JA24 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | DBFUGR | DUSD |
| US459058JB07 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | DBFXXX | DUSD |
| US459058JN45 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(27) | DBFNFR | DUSD |
| US459058JG93 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(30) | DBFNFR | DUSD |
| US459058KA05 | International Bank Rec. Dev. DL-Medium-Term Notes 2021(31) | DBFUFN | DUSD |
| US459058KQ56 | International Bank Rec. Dev. DL-Medium-Term Notes 2023(30) | DBFUGR | DUSD |
| US45905U6L39 | International Bank Rec. Dev. DL-Medium-Term Nts 2018(25) | DTFUFN | DUSD |
| US45905CAA27 | International Bank Rec. Dev. DL-Notes 2005(35) | DBFSFR | DUSD |
| US459058DX80 | International Bank Rec. Dev. DL-Notes 2014(24) | DBFTGR | DUSD |
| US459058GE72 | International Bank Rec. Dev. DL-Notes 2017(27) | DBFNFR | DUSD |
| US459056HV23 | International Bank Rec. Dev. DL-Notes 2019(24) | DBFUFN | DUSD |
| US459058JE46 | International Bank Rec. Dev. DL-Notes 2020(25) | DBFUGR | DUSD |
| US459058JL88 | International Bank Rec. Dev. DL-Notes 2020(25) | DBFNFR | DUSD |
| US459058JC89 | International Bank Rec. Dev. DL-Notes 2020(30) | DBFUFN | DUSD |
| US459058JX27 | International Bank Rec. Dev. DL-Notes 2021(26) | DBFTFR | DUSD |
| US459058JW44 | International Bank Rec. Dev. DL-Notes 2021(28) | DBFUFN | DUSD |
| US459058JZ74 | International Bank Rec. Dev. DL-Notes 2021(28) | DBFGFR | DUSD |
| US459058JR58 | International Bank Rec. Dev. DL-Notes 2021(31) | DBFUFN | DUSD |
| US459058KJ14 | International Bank Rec. Dev. DL-Notes 2022(27) | DBFUFN | DUSD |
| US459058KL69 | International Bank Rec. Dev. DL-Notes 2022(29) | DBFUFN | DUSD |
| US45906M3D11 | International Bank Rec. Dev. DL-Notes 2022(32) | | DUSD |
| US459058KW25 | International Bank Rec. Dev. DL-Notes 2023(28) | DBFUFN | DUSD |
| US459058KT95 | International Bank Rec. Dev. DL-Notes 2023(28) | DBFUGR | DUSD |
| US459058KU68 | International Bank Rec. Dev. DL-Notes 2023(30) | DBFUGR | DUSD |
| US459058KY80 | International Bank Rec. Dev. DL-Notes 2023(33) | DBFUGR | DUSD |
| XS2679922828 | International Bank Rec. Dev. EO-Med.-Term Nts 2023(38) 23.05.2024 07:57:36 | 103,064 % | 0 EUR M |
| XS2231588547 | International Bank Rec. Dev. EO-Medium-Term Notes 20(35) 23.05.2024 07:57:28 | 72,185 % | 0 EUR M |
| XS1218809389 | International Bank Rec. Dev. EO-Medium-Term Notes 2015(30) 23.05.2024 07:57:17 | 86,960 % | 0 EUR M |
| XS1342506158 | International Bank Rec. Dev. EO-Medium-Term Notes 2016(36) 23.05.2024 07:57:17 | 85,860 % | 0 EUR M |
| XS1912495691 | International Bank Rec. Dev. EO-Medium-Term Notes 2018(27) 23.05.2024 07:57:18 | 92,295 % | 0 EUR M |
| XS1998930926 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(29) 23.05.2024 07:57:20 | 87,653 % | 0 EUR M |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2016138765 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(35) 23.05.2024 07:57:20 | 76,083 % | 0 EUR | M | DTFCFB | DUSD |
| XS2063423318 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(50) 23.05.2024 07:57:23 23.05.2024 15:17:33 | 49,575 % 49,960 % | 0 EUR 6.000 EUR | M B | DTFCFB | DUSD |
| XS2102988354 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(27) 23.05.2024 07:57:24 | 92,368 % | 0 EUR | M | DTFCFB | DUSD |
| XS2160861808 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(28) 23.05.2024 07:57:26 | 89,165 % | 0 EUR | M | DTFCFB | DUSD |
| XS2122894855 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(30) 23.05.2024 07:57:24 | 86,035 % | 0 EUR | M | DTFCGB | DUSD |
| XS2577109049 | International Bank Rec. Dev. EO-Medium-Term Notes 2023(33) 23.05.2024 07:57:43 | 99,482 % | 0 EUR | M | DTFCFR | DUSD |
| XS2251330184 | International Bank Rec. Dev. EO-Medium-Term Nts 2020(51) 23.05.2024 07:57:27 | 45,810 % | 0 EUR | M | DTFCFB | DUSD |
| XS2400299363 | International Bank Rec. Dev. EO-Medium-Term Nts 2021(46) 23.05.2024 07:57:34 | 60,620 % | 0 EUR | M | DTFCFB | DUSD |
| XS2289410420 | International Bank Rec. Dev. EO-Medium-Term Nts 2021(61) 23.05.2024 07:57:30 | 37,797 % | 0 EUR | M | DTFCFB | DUSD |
| XS2611177382 | International Bank Rec. Dev. EO-Medium-Term Nts 2023(38) 23.05.2024 07:57:39 | 99,070 % | 0 EUR | M | DTFCFR | DUSD |
| XS2765024414 | International Bank Rec. Dev. EO-Medium-Term Nts 2024(34) | | | | DTFCFR | DUSD |
| XS2113033281 | International Bank Rec. Dev. LS-Med.-T. Nts 2020(26) | | | | DTFCFR | DUSD |
| XS2122575678 | International Bank Rec. Dev. LS-Med.-T. Nts 2020(29) | | | | DTFCFR | DUSD |
| XS2262090009 | International Bank Rec. Dev. LS-Med.-Term Notes 2020(26) | | | | DTFCFR | DUSD |
| XS2236022153 | International Bank Rec. Dev. LS-Med.-Term Notes 2020(27) | | | | DTFCFR | DUSD |
| XS2365061931 | International Bank Rec. Dev. LS-Med.-Term Notes 2021(28) | | | | DTFCFR | DUSD |
| XS2681943390 | International Bank Rec. Dev. LS-Medium-Term Notes 2023(30) | | | | DTFCGR | DUSD |
| XS2744831210 | International Bank Rec. Dev. LS-Medium-Term Notes 2024(28) | | | | DTFCFR | DUSD |
| XS2431006233 | International Bank Rec. Dev. LS-Medium-Term Nts 2022(28) | | | | DTFCGR | DUSD |
| XS2310410522 | International Bank Rec. Dev. MN-Medium-Term Notes 2021(27) | | | | DTFCFR | DUSD |
| XS2431032585 | International Bank Rec. Dev. MN-Medium-Term Notes 2022(27) | | | | DTFCGR | DUSD |
| NZIBDDT014C2 | International Bank Rec. Dev. ND-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| NZIBDDT021C7 | International Bank Rec. Dev. ND-Medium-Term Notes 2023(28) | | | | DTFCFR | DUSD |
| XS2077546500 | International Bank Rec. Dev. NK-Medium-Term Notes 2019(24) | | | | DTFCFR | DUSD |
| XS2081561362 | International Bank Rec. Dev. NK-Medium-Term Notes 2019(25) | | | | DTFCFR | DUSD |
| XS2317058720 | International Bank Rec. Dev. NK-Medium-Term Notes 2021(26) | | | | DTFCFR | DUSD |
| XS1844348570 | International Bank Rec. Dev. RC-Medium-Term Notes 2018(26) | | | | DTFCFR | DUSD |
| XS1238805102 | International Bank Rec. Dev. RC-Zero Med.-T.Nts 2015(35) | | | | DTZCFR | DUSD |
| XS0082720698 | International Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(28) | | | | DTZCFB | DUSD |
| XS0086657532 | International Bank Rec. Dev. RC-Zero Med.-Term Nts 1998(25) | | | | DTZCFR | DUSD |
| US45905UAD63 | International Bank Rec. Dev. RC-Zero Med.-Term Nts 97(27) | | | | DTXUGR | DUSD |
| XS2339217775 | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | | | | DTZCFR | DUSD |
| AU3CB0293975 | International Finance Corp. AD-Notes 2022(27) | | | | DBFXFR | DUSD |
| AU3CB0303451 | International Finance Corp. AD-Notes 2023(28) | | | | DBFXFR | DUSD |
| CA45950KCY43 | International Finance Corp. CD-Medium-Term Notes 2022(27) | | | | DBFUFR | DUSD |
| US45950VHX73 | International Finance Corp. DL-Medium-Term Notes 2016(26) | | | | DTFUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US45950KCR95 | International Finance Corp. DL-Medium-Term Notes 2019(24) | | | | DBFUGR | DUSD |
| US45950KCT51 | International Finance Corp. DL-Medium-Term Notes 2020(25) | | | | DBFUFR | DUSD |
| US45950KCU25 | International Finance Corp. DL-Medium-Term Notes 2020(30) | | | | DBFUFR | DUSD |
| US45950KCX63 | International Finance Corp. DL-Medium-Term Notes 2021(26) | | | | DBFUFR | DUSD |
| XS2243329807 | International Finance Corp. LS-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| XS2121223601 | International Finance Corp. LS-Medium-Term Notes 2020(27) | | | | DTFCFR | DUSD |
| XS2562657374 | International Finance Corp. LS-Medium-Term Notes 2022(25) | | | | DTFCFR | DUSD |
| XS2655864655 | International Finance Corp. LS-Medium-Term Notes 2023(26) | | | | DTFCFR | DUSD |
| XS1649504096 | International Finance Corp. MN-Medium-Term Notes 2017(27) | | | | DTFCFR | DUSD |
| XS1748803282 | International Finance Corp. MN-Medium-Term Notes 2018(28) | | | | DTFCFR | DUSD |
| XS1753775730 | International Finance Corp. MN-Medium-Term Notes 2018(30) | | | | DTFCFR | DUSD |
| XS1505555075 | International Finance Corp. MN-Zo Medium-Term Nts 2016(26) | | | | DTZCFR | DUSD |
| NZIFCDT012C3 | International Finance Corp. ND-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| XS2009038113 | International Game Technology EO-Notes 2019(19/26) Reg.S | | | | DBFNCR | DUSD |
| | 23.05.2024 07:57:20 | 98,745 % | 0 EUR | M | | |
| XS2051904733 | International Game Technology EO-Notes 2019(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:23 | 94,344 % | 0 EUR | M | | |
| GB00BVG7F061 | International Game Technology Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 18,800 EUR | 0 St. | M | | |
| US460146CF85 | International Paper Co. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US460146CS07 | International Paper Co. DL-Notes 2017(17/48) | | | | DBFUGR | DUSD |
| US4601461035 | International Paper Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 38,500 EUR | 0 St. | M | | |
| | 23.05.2024 09:21:12 | 39,100 EUR | 275 St. | B | | |
| | 23.05.2024 09:32:30 | 38,870 EUR | 250 St. | B | | |
| | 23.05.2024 11:52:21 | 39,010 EUR | 150 St. | B | | |
| CA46016U1084 | International Petroleum Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 12,190 EUR | 0 St. | M | | |
| MHY410531021 | International Seaways Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 59,180 EUR | 0 St. | M | | |
| US46059T1097 | Internet Initiative Japan Inc. Reg.Shs (Spons. ADRs)1 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:39 | 27,200 EUR | 0 St. | M | | |
| JP3152820001 | Internet Initiative Japan Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 13,600 EUR | 0 St. | M | | |
| FR0004024222 | Interparfums S.A. Actions Port. EO 3 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 48,000 EUR | 0 St. | M | | |
| US460690BP43 | Interpublic Group of Comp.Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US460690BR09 | Interpublic Group of Comp.Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US460690BT64 | Interpublic Group of Comp.Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US460690BS81 | Interpublic Group of Comp.Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US460690BU38 | Interpublic Group of Comp.Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US4606901001 | Interpublic Group of Comp.Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 29,720 EUR | 0 St. | M | | |
| IT0001078911 | Interpump Group S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 44,240 EUR | 0 St. | M | | |
| CA46072A2020 | Interra Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,091 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CH0006372897 | Interroll Holding S.A. Nam.-Akt. SF 1 | | | | ESVUFR | DUSD |
| DE000A254211 | INTERSHOP Communications AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 2,000 EUR | 0 St. | M | | |
| | 23.05.2024 09:32:11 | 2,020 EUR | 9 St. | S | | |
| | 23.05.2024 11:27:56 | 2,020 EUR | 34 St. | S | | |
| CH1111392994 | Intershop Holding AG SF-Anl. 2021(26) | | | | DBFNDB | DUSD |
| US461070AL87 | Interstate Power & Light Co. DL-Debts 2014(14/24) | | | | DBFUGR | DUSD |
| US461070AR57 | Interstate Power & Light Co. DL-Debts 2019(19/49) | | | | DBFNDR | DUSD |
| DE0006223605 | Intertainment AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 0,406 EUR | 0 St. | M | | |
| GB0031638363 | Intertek Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 58,400 EUR | 0 St. | M | | |
| IT0000072618 | Intesa Sanpaolo S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 3,544 EUR | 0 St. | M | | |
| | 23.05.2024 12:06:57 | 3,531 EUR | 2.800 St. | S | | |
| | 23.05.2024 12:11:44 | 3,534 EUR | 4.100 St. | S | | |
| | 23.05.2024 12:40:21 | 3,528 EUR | 40.000 St. | S | | |
| | 23.05.2024 13:13:11 | 3,539 EUR | 3.433 St. | S | | |
| | 23.05.2024 13:13:45 | 3,539 EUR | 5.312 St. | S | | |
| | 23.05.2024 13:14:39 | 3,540 EUR | 6.539 St. | S | | |
| | 23.05.2024 13:14:55 | 3,540 EUR | 4.903 St. | S | | |
| | 23.05.2024 13:15:49 | 3,540 EUR | 7.798 St. | S | | |
| | 23.05.2024 13:16:14 | 3,539 EUR | 4.091 St. | S | | |
| | 23.05.2024 13:16:52 | 3,540 EUR | 5.852 St. | S | | |
| | 23.05.2024 13:17:34 | 3,540 EUR | 5.978 St. | S | | |
| | 23.05.2024 13:17:53 | 3,540 EUR | 4.468 St. | S | | |
| | 23.05.2024 13:18:26 | 3,540 EUR | 4.154 St. | S | | |
| | 23.05.2024 13:19:17 | 3,540 EUR | 12.116 St. | S | | |
| US46115H1077 | Intesa Sanpaolo S.p.A. Azioni nom.(Sp.ADRs)/6 EO-,52 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:39 | 21,200 EUR | 0 St. | M | | |
| XS2678939427 | Intesa Sanpaolo S.p.A. EO-FLR Cap.Notes 2023(29/Und.) | | | | DBFXBB | DUSD |
| | 23.05.2024 07:57:36 | 112,050 % | 0 EUR | M | | |
| XS2589361240 | Intesa Sanpaolo S.p.A. EO-FLR Med.-Term Nts 23(28/34) | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:38 | 106,180 % | 0 EUR | M | | |
| XS2592650373 | Intesa Sanpaolo S.p.A. EO-FLR Non-Pref.MTN 23(27/28) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:38 | 102,960 % | 0 EUR | M | | |
| XS2463450408 | Intesa Sanpaolo S.p.A. EO-FLR Notes 2022(28/Und.) | | | | DBVUBB | DUSD |
| | 23.05.2024 07:57:34 | 100,370 % | 0 EUR | M | | |
| XS2223762381 | Intesa Sanpaolo S.p.A. EO-FLR NTS 2020(28/Und.) | | | | DBVXGB | DUSD |
| XS2223761813 | Intesa Sanpaolo S.p.A. EO-FLR NTS 2020(31/Und.) | | | | DBVXGB | DUSD |
| XS2719281227 | Intesa Sanpaolo S.p.A. EO-FLR Preferred MTN 2023(25) | | | | DTVNFB | DUSD |
| | 23.05.2024 07:57:37 | 100,622 % | 0 EUR | M | | |
| XS2597970800 | Intesa Sanpaolo S.p.A. EO-FLR Preferred MTN 2023(25) | | | | DTVUFB | DUSD |
| | 23.05.2024 07:57:38 | 100,130 % | 0 EUR | M | | |
| XS1109765005 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2014(26) | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:17 | 98,840 % | 0 EUR | M | | |
| XS1222597905 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2015(25) | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:17 | 99,095 % | 0 EUR | M | | |
| XS1785340172 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 92,185 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| IT0005364663 | Intesa Sanpaolo S.p.A. EO-Mortg.Cov. MTN 2019(25) | | | | DTFSFB | DUSD |
| XS2529233814 | Intesa Sanpaolo S.p.A. EO-Non-Preferred MTN 2022(27) | | | | DTFOFB | DUSD |
| XS2592658947 | Intesa Sanpaolo S.p.A. EO-Non-Preferred MTN 23(33) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:38 | 110,480 % | 0 EUR | M | | |
| XS2089368596 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(24) | | | | DTFUFB | DUSD |
| XS2022425297 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(24) | | | | DTFUFB | DUSD |
| XS2081018629 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(26) | | | | DTFUFB | DUSD |
| XS2022424993 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:20 | 90,010 % | 0 EUR | M | | |
| XS2179037697 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2020(25) | | | | DTFUFB | DUSD |
| XS2625195891 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:39 | 100,620 % | 0 EUR | M | | |
| XS2673808486 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:36 | 102,023 % | 0 EUR | M | | |
| XS2625196352 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(30) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:39 | 106,655 % | 0 EUR | M | | |
| XS2673808726 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(31) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:36 | 107,815 % | 0 EUR | M | | |
| XS2317069685 | Intesa Sanpaolo S.p.A. EO-Preferred MTN 2021(28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:31 | 90,160 % | 0 EUR | M | | |
| XS2545759099 | Intesa Sanpaolo S.p.A. EO-Senior Prefer. MTN 2022(30) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:31 | 107,525 % | 0 EUR | M | | |
| IT0000966017 | Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1997(27) | | | | DBZUFB | DUSD |
| | 23.05.2024 07:57:41 | 90,170 % | 0 EUR | M | | |
| IT0001200390 | Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1998(28) | | | | DBZUFB | DUSD |
| | 23.05.2024 07:57:41 | 87,110 % | 0 EUR | M | | |
| XS2102388597 | Intesa Sanpaolo S.p.A. LS-Preferred Med.-T.Nts 20(30) | | | | DTFUFB | DUSD |
| XS2630420268 | Intesa Sanpaolo S.p.A. LS-Preferred MTN 2023(33) | | | | DTFUFB | DUSD |
| XS1156024116 | Intesa Sanpaolo Vita S.p.A. EO-FLR Notes 2014(24/Und.) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:17 | 100,160 % | 0 EUR | M | | |
| US4611471008 | inTEST Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 9,150 EUR | 0 St. | M | | |
| DE0005874846 | InTiCa Systems SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 4,000 EUR | 0 St. | M | | |
| US459200BB69 | Intl Business Machines Corp. DL-Notes 2002(02/32) | | | | DBFUGR | DUSD |
| US459200GS40 | Intl Business Machines Corp. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US459200HF10 | Intl Business Machines Corp. DL-Notes 2012(12/42) | | | | DBFUFR | DUSD |
| US459200JG74 | Intl Business Machines Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US459200JR30 | Intl Business Machines Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US459200JZ55 | Intl Business Machines Corp. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US459200KA85 | Intl Business Machines Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US459200KB68 | Intl Business Machines Corp. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US459200KC42 | Intl Business Machines Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US459200KH39 | Intl Business Machines Corp. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US459200KJ94 | Intl Business Machines Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US459200KK67 | Intl Business Machines Corp. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US459200KL41 | Intl Business Machines Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US459200KS93 | Intl Business Machines Corp. DL-Notes 2022(22/25) | | | | DBFUFR | DUSD |
| US459200KT76 | Intl Business Machines Corp. DL-Notes 2022(22/27) | | | | DBFUFR | DUSD |
| US459200KU40 | Intl Business Machines Corp. DL-Notes 2022(22/32) | | | | DBFUFR | DUSD |
| US459200KV23 | Intl Business Machines Corp. DL-Notes 2022(22/52) | | | | DBFUFR | DUSD |
| US459200KW06 | Intl Business Machines Corp. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US459200KX88 | Intl Business Machines Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US459200KY61 | Intl Business Machines Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US459200KZ37 | Intl Business Machines Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| XS0991099630 | Intl Business Machines Corp. EO-Notes 2013(13/25) | | | | DBFUBR | DUSD |
| | 23.05.2024 07:57:17 | 99,047 % | 0 EUR | M | | |
| XS1375841233 | Intl Business Machines Corp. EO-Notes 2016(16/24) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 99,325 % | 0 EUR | M | | |
| XS1375955678 | Intl Business Machines Corp. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 94,140 % | 0 EUR | M | | |
| XS1617845083 | Intl Business Machines Corp. EO-Notes 2017(17/25) | | | | DBFNFR | DUSD |
| | 23.05.2024 07:57:25 | 97,424 % | 0 EUR | M | | |
| XS1617845679 | Intl Business Machines Corp. EO-Notes 2017(17/29) | | | | DBFNFR | DUSD |
| | 23.05.2024 07:57:25 | 91,253 % | 0 EUR | M | | |
| XS1944456109 | Intl Business Machines Corp. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 98,145 % | 0 EUR | M | | |
| XS1945110606 | Intl Business Machines Corp. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 94,280 % | 0 EUR | M | | |
| XS1945110861 | Intl Business Machines Corp. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 89,617 % | 0 EUR | M | | |
| XS2115091717 | Intl Business Machines Corp. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 89,280 % | 0 EUR | M | | |
| XS2115091808 | Intl Business Machines Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 80,790 % | 0 EUR | M | | |
| XS2115092012 | Intl Business Machines Corp. EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 70,560 % | 0 EUR | M | | |
| XS2442764747 | Intl Business Machines Corp. EO-Notes 2022(22/30) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:29 | 86,808 % | 0 EUR | M | | |
| XS2442765124 | Intl Business Machines Corp. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:29 | 81,317 % | 0 EUR | M | | |
| XS2583741934 | Intl Business Machines Corp. EO-Notes 2023(23/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:43 | 99,590 % | 0 EUR | M | | |
| XS2583742239 | Intl Business Machines Corp. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:43 | 100,675 % | 0 EUR | M | | |
| XS2583742585 | Intl Business Machines Corp. EO-Notes 2023(23/35) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:43 | 100,795 % | 0 EUR | M | | |
| XS2583742668 | Intl Business Machines Corp. EO-Notes 2023(23/43) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:43 | 101,590 % | 0 EUR | M | | |
| XS2583743047 | Intl Business Machines Corp. LS-Notes 2023(23/38) | | | | DBFNBR | DUSD |
| CA45921J1093 | Intl Business Machines Corp. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 23.05.2024 07:57:28 | 18,300 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US4592001014 | Intl Business Machines Corp. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 160,680 EUR | 0 St. | M | | |
| | 23.05.2024 09:25:19 | 161,260 EUR | 2 St. | B | | |
| | 23.05.2024 10:05:36 | 161,180 EUR | 20 St. | B | | |
| | 23.05.2024 15:02:41 | 161,900 EUR | 62 St. | B | | |
| | 23.05.2024 15:38:59 | 160,000 EUR | 20 St. | B | | |
| XS2233265953 | Intl Development Association DL-Med.-Term Nts 2020(25)Reg.S | | | | DTFCFR | DUSD |
| XS2187525196 | Intl Development Association DL-Med.-Term Nts 2020(27) | | | | DTFCFR | DUSD |
| XS2265262936 | Intl Development Association DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFCFR | DUSD |
| XS2337107259 | Intl Development Association DL-Med.-Term Nts 2021(26)Reg.S | | | | DTFCFR | DUSD |
| XS2710911509 | Intl Development Association DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFCFB | DUSD |
| XS2364756036 | Intl Development Association EO-Med.-Term Nts 2021(31) | | | | DTFCFR | DUSD |
| | 23.05.2024 07:57:36 | 81,575 % | 0 EUR | M | | |
| XS2475492349 | Intl Development Association EO-Med.-Term Nts 2022(37) | | | | DTFCFR | DUSD |
| | 23.05.2024 07:57:34 | 85,040 % | 0 EUR | M | | |
| XS2528875714 | Intl Development Association EO-Med.-Term Nts 2022(38) | | | | DTFCFR | DUSD |
| | 23.05.2024 07:57:36 | 92,200 % | 0 EUR | M | | |
| XS2432629504 | Intl Development Association EO-Med.-Term Nts 2022(42) | | | | DTFCFR | DUSD |
| | 23.05.2024 07:57:45 | 65,675 % | 0 EUR | M | | |
| XS2107314663 | Intl Development Association LS-Med.-Term Nts 2020(24) | | | | DTFCFR | DUSD |
| XS2297687787 | Intl Development Association LS-Med.-Term Nts 2021(27) | | | | DTFCFR | DUSD |
| XS2388161650 | Intl Development Association LS-Med.-Term Nts 2021(28) | | | | DTFCFR | DUSD |
| XS2701725983 | Intl Development Association LS-Med.-Term Nts 2023(31) | | | | DTFCFR | DUSD |
| US459506AK78 | Intl Flavors & Fragrances Inc. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US459506AL51 | Intl Flavors & Fragrances Inc. DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |
| XS1843459782 | Intl Flavors & Fragrances Inc. EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 95,185 % | 0 EUR | M | | |
| US4595061015 | Intl Flavors & Fragrances Inc. Registered Shares DL -,125 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 88,720 EUR | 0 St. | M | | |
| XS2256977013 | Intl Personal Finance PLC EO-Medium-Term Notes 20(20/25) | | | | DTFNCR | DUSD |
| | 23.05.2024 07:57:27 | 101,000 % | 0 EUR | M | | |
| GB00B1YKG049 | Intl Personal Finance PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 1,330 EUR | 0 St. | M | | |
| DE000A2AA1Q5 | Intl School Augsburg -ISA- AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 8,200 EUR | 0 St. | M | | |
| CA46050R1029 | Intl Tower Hill Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 0,628 EUR | 0 St. | M | | |
| XS1091654761 | Intl. Distributions Svcs. PLC EO-Notes 2014(14/24) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:17 | 99,754 % | 0 EUR | M | | |
| XS2063268754 | Intl. Distributions Svcs. PLC EO-Notes 2019(19/26) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:23 | 94,850 % | 0 EUR | M | | |
| XS2673969650 | Intl. Distributions Svcs. PLC EO-Notes 2023(23/28) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:36 | 102,505 % | 0 EUR | M | | |
| XS2677642717 | Intl. Distributions Svcs. PLC LS-Notes 2023(23/30) | | | | DBFNBB | DUSD |
| GB00BDVZY77 | Intl. Distributions Svcs. PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 3,850 EUR | 0 St. | M | | |
| XS2333299324 | Intl.Fin.Fac.for Immunisation DL-Medium-Term Notes 2021(26) | | | | DTFCFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------|
| | Zeit | Notierung | Volumen Seite |
| US46116X1019 | Intra-Cellular Therapies Inc. Registered Shares DL -,0001 | ESVUFR | DUSD |
| GRS087003000 | Intracom Holdings S.A. Namens-Aktien EO 1,00 23.05.2024 07:57:35 | 3,695 EUR | 0 St. M |
| GRS432003028 | Intrakat S.A. Namens-Aktien EO 0,30 23.05.2024 07:57:35 | 5,200 EUR | 0 St. M |
| IT0005337818 | Intred S.p.A. Azioni nom. o.N. 23.05.2024 07:57:09 | 9,860 EUR | 0 St. M |
| US46121Y2019 | Intrepid Potash Inc. Registered Shares DL -,001 23.05.2024 07:57:39 | 24,800 EUR | 0 St. M |
| XS2034925375 | Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S 23.05.2024 07:57:20 | 63,359 % | 0 EUR M |
| XS2052216111 | Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S 23.05.2024 07:57:23 | 57,971 % | 0 EUR M |
| XS1634534017 | Intrum AB EO-Notes 17(17/24) 144A 23.05.2024 07:57:25 | 96,341 % | 0 EUR M |
| XS1634532748 | Intrum AB EO-Notes 17(17/24) Reg.S 23.05.2024 07:57:25 | 96,335 % | 0 EUR M |
| XS2211136168 | Intrum AB EO-Notes 20(20/25) Reg.S 23.05.2024 07:57:26 | 84,165 % | 0 EUR M |
| SE0000936478 | Intrum AB Namn-Aktier SK -,02 23.05.2024 07:57:24 | 2,325 EUR | 0 St. M |
| US46124HAC07 | Intuit Inc. DL-Notes 2020(20/27) | DBFNBR | DUSD |
| US46124HAD89 | Intuit Inc. DL-Notes 2020(20/30) | DBFNBR | DUSD |
| US46124HAE62 | Intuit Inc. DL-Notes 2023(23/26) | DBFNBR | DUSD |
| US46124HAG11 | Intuit Inc. DL-Notes 2023(23/33) | DBFNBR | DUSD |
| US46124HAH93 | Intuit Inc. DL-Notes 2023(23/53) | DBFNBR | DUSD |
| US4612021034 | Intuit Inc. Registered Shares DL -,01 23.05.2024 07:57:39 23.05.2024 11:33:27 23.05.2024 21:38:04 | 623,900 EUR 620,900 EUR 612,500 EUR | 0 St. M 8 St. S 1 St. S |
| GB00BPTH6Y20 | Intuitive Investments Gr. PLC Registered Shares LS -,10 23.05.2024 07:57:35 | 1,440 EUR | 0 St. M |
| US46120E6023 | Intuitive Surgical Inc. Registered Shares DL -,001 23.05.2024 07:57:39 | 371,200 EUR | 0 St. M |
| US46122W2044 | Inuvo Inc. Registered Shares New DL -,001 23.05.2024 07:57:39 | 0,260 EUR | 0 St. M |
| LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt Act. Nom. A o.N. 23.05.2024 07:57:10 | 325,640 EUR | 0 St. M |
| LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends Act. Nom. A o.N. 23.05.2024 07:57:10 | 59,740 EUR | 0 St. M |
| LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt Act. Nom. A o.N. 23.05.2024 07:57:40 | 93,040 EUR | 0 St. M |
| IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs PfHdg EUR Acc. oN 23.05.2024 07:57:37 | 6,385 EUR | 0 St. M |
| IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Acc. oN 23.05.2024 07:57:37 | 5,928 EUR | 0 St. M |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Dis. oN 23.05.2024 07:57:37 | 5,865 EUR | 0 St. | M | CEOIMS | DUSD |
| IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.ESG U.ETF Reg.Shs USD Acc. oN 23.05.2024 07:57:38 | 5,377 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF Reg.Shs USD Acc. oN 23.05.2024 07:57:37 | 5,723 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF Reg.Shs USD Acc. oN 23.05.2024 07:57:38 | 5,599 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| IE000L2SA8K5 | Inv.NASDAQ 100 Eq.W.Idx ETF Reg.Shs USD Acc. oN 23.05.2024 07:57:39 | 5,498 EUR | 0 St. | M | CEOGES | DUSD |
| LU0194779913 | Inv.P.European Struct.Resp.Eq. Act. Nom. A o.N. 23.05.2024 07:57:43 | 34,635 EUR | 0 St. | M | CIOGES | DUSD |
| FR0013233012 | Inventiva S.A. Actions Nom.(Prom.) EO -,01 23.05.2024 07:57:08 | 3,320 EUR | 0 St. | M | ESVUFN | DUSD |
| LU0102737144 | Invesco Act.Multi-Sect.Credit Act. Nom. A o.N. 23.05.2024 07:57:10 | 3,138 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0075112721 | Invesco Asia Opportunities Eq. Act. Nom. A o.N. 23.05.2024 07:57:10 | 130,500 EUR | 0 St. | M | CIOGES | DUSD |
| LU0432616737 | Invesco Balanced-Risk All.Fd Act.Nominatives A Acc.EUR o.N. 23.05.2024 07:57:13 | 17,695 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0482498176 | Invesco Balanced-Risk All.Fd Act.Nominatives A Dis.EUR o.N. 23.05.2024 07:57:13 | 17,785 EUR | 0 St. | M | CIOIMS | DUSD |
| XS2376095068 | Invesco Digital Markets Plc ETC 12.09.2121 Bitcoin 23.05.2024 07:57:36 | 62,675 EUR | 0 St. | M | DAZNGR | DUSD |
| DE0008470337 | Invesco Europa Core Aktienfds Inhaber-Anteile 23.05.2024 07:57:05 | 199,200 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0243957825 | Invesco Fds-Euro Corporate Bd Act. Nom. A (accum.) o.N. 23.05.2024 07:57:12 | 18,190 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0794790476 | Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N. 23.05.2024 07:57:13 | 10,750 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0267983889 | Invesco Fds-Inv.India Eq. Fd Act. Nom. A (distr.) o.N. 23.05.2024 07:57:29 23.05.2024 09:50:20 | 108,530 EUR 109,186 EUR | 0 St. 10 St. | M B | CIOGES | DUSD |
| LU0066341099 | Invesco Fds-Invesco Euro Bd Fd Act. Nom. A o.N. 23.05.2024 07:57:10 | 7,125 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N. 23.05.2024 07:57:13 | 29,495 EUR | 0 St. | M | CIOIES | DUSD |
| LU0243957239 | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (accum.) o.N. 23.05.2024 07:57:12 | 25,135 EUR | 0 St. | M | CIOGES | DUSD |
| LU0243957312 | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (distr.) o.N. 23.05.2024 07:57:12 | 13,975 EUR | 0 St. | M | CIOIES | DUSD |
| LU0794790716 | Invesco Fds-Pan Eur.Hgh Income Act. Nom.A Ann.Dis.EUR o.N. 23.05.2024 07:57:13 | 13,325 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0432616570 | Invesco Gbl Inv.Grđ.Corp.Bd Fd Act.Nominatives AH Acc.EUR oN 23.05.2024 07:57:13 | 9,923 EUR | 0 St. | M | CIOGBS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| DE0008470469 | Invesco Global Dynamik Fonds Inhaber-Anteile 23.05.2024 07:57:05 | 233,790 EUR | 0 St. | M | CIOGLU | DUSD |
| LU0482497798 | Invesco Greater China Equity Act. Nom. A EUR Hed. o.N. 23.05.2024 07:57:13 | 33,995 EUR | 0 St. | M | CIOGES | DUSD |
| LU0048816135 | Invesco Greater China Equity Act. Nom. A o.N. 23.05.2024 07:57:10 | 52,930 EUR | 0 St. | M | CIOGES | DUSD |
| BMG491BT1088 | Invesco Ltd. Registered Shares DL -,10 23.05.2024 07:57:25 | 14,602 EUR | 0 St. | M | ESVUFR | DUSD |
| US46131B7047 | Invesco Mortgage Capital Registered Shares DL -,01 23.05.2024 07:57:39 | 8,502 EUR | 0 St. | M | CBMJXS | DUSD |
| LU0028118809 | Invesco Pan European Equity Fd Act. Nom. A o.N. 23.05.2024 07:57:40 | 28,300 EUR | 0 St. | M | CIOGES | DUSD |
| LU0028119013 | Invesco Pan European Small Cap Act. Nom. A o.N. 23.05.2024 07:57:40 | 34,030 EUR | 0 St. | M | CIOGES | DUSD |
| IE00B579F325 | Invesco Physical Markets PLC ETC 31.12.2100 Gold 23.05.2024 07:57:41 | 210,300 EUR | 0 St. | M | EYAYFT | DUSD |
| XS2183935274 | Invesco Physical Markets PLC ETC 31.12.2100 Gold 23.05.2024 07:57:26 | 56,500 EUR | 0 St. | M | DAZUCR | DUSD |
| IE00B4LJS984 | Invesco Physical Markets PLC ETC 31.12.2100 Palladium 23.05.2024 07:57:41 | 86,920 EUR | 0 St. | M | EYAYFT | DUSD |
| IE00B40QP990 | Invesco Physical Markets PLC ETC 31.12.2100 Platin/Unze 23.05.2024 07:57:09 | 90,690 EUR | 0 St. | M | EYAYFT | DUSD |
| IE00B43VDT70 | Invesco Physical Markets PLC ETC 31.12.2100 Silber 23.05.2024 07:57:09 | 26,760 EUR | 0 St. | M | EYAYFT | DUSD |
| DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd Inhaber-Anteile 23.05.2024 07:57:05 | 183,990 EUR | 0 St. | M | CIOGLU | DUSD |
| LU0334857199 | Invesco-Asia Consumer Demand Act.Nom. A Dis.Semi.USD o.N. 23.05.2024 07:57:40 | 14,280 EUR | 0 St. | M | CIOIES | DUSD |
| LU0482497442 | Invesco-Asia Consumer Demand Act.Nominat.A Cap.EUR Hed.o.N. 23.05.2024 07:57:13 | 9,408 EUR | 0 St. | M | CIOGES | DUSD |
| LU0334857355 | Invesco-Asia Consumer Demand Act.Nominatives A Cap.USD o.N. 23.05.2024 07:57:40 | 15,015 EUR | 0 St. | M | CIOGES | DUSD |
| LU0482499067 | Invesco-Energy Transition Fd Act. Nom. A Dis. o.N. | | | | CIOIMS | DUSD |
| LU0123357419 | Invesco-Energy Transition Fd Act. Nom. A o.N. | | | | CIOGES | DUSD |
| LU00607513230 | Invesco-Glbl Equity Income Fd Actions Nom.A USD Cap.o.N. 23.05.2024 07:57:13 | 105,350 EUR | 0 St. | M | CIOGES | DUSD |
| LU0267984937 | Invesco-Sus.Gl.Struct. Equity Act. Nom. A (Distr.) o.N. 23.05.2024 07:57:29 | 62,585 EUR | 0 St. | M | CIOIES | DUSD |
| LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. Act. Nom. A o.N. 23.05.2024 07:57:11 | 24,965 EUR | 0 St. | M | CIOGES | DUSD |
| IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF Reg.Shares USD Acc. oN | | | | CEOGES | DUSD |
| IE00B60SWY32 | InvescoM.I MSCI Europe ETF Registered Shares Acc o.N. 23.05.2024 07:57:41 | 342,700 EUR | 0 St. | M | CEOJMS | DUSD |
| IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF Registered Shares Acc o.N. 23.05.2024 07:57:41 | 126,200 EUR | 0 St. | M | CEOJMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| IE00BK80XL30 | InvescoM2 China AllShs St.Con. Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| IE00BLRB0242 | InvescoM2 Clean Energy ETF Reg. Shs USD Acc. oN | CEOGBS | DUSD | | | |
| | 23.05.2024 07:57:26 | 17,926 EUR | 0 St. | M | | |
| IE00BLRB0028 | InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN | CEOIBS | DUSD | | | |
| | 23.05.2024 07:57:26 | 17,664 EUR | 0 St. | M | | |
| IE00BMDDBMX02 | InvescoM2 EMU ESG Uni Scre ETF Reg. Shs EUR Acc. oN | CEOGFS | DUSD | | | |
| | 23.05.2024 07:57:44 | 58,400 EUR | 0 St. | M | | |
| IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Acc. oN | CEOGBS | DUSD | | | |
| IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN | CEOIBS | DUSD | | | |
| | 23.05.2024 07:57:26 | 37,407 EUR | 0 St. | M | | |
| | 23.05.2024 11:08:58 | 37,472 EUR | 260 St. | B | | |
| IE00BM8QS095 | InvescoM2 MSCI China Tech Conn Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 23.05.2024 07:57:44 | 20,115 EUR | 0 St. | M | | |
| IE00BMDDBMY19 | InvescoM2 MSCI EM ESG UnScreen Reg. Shs USD Acc. oN | CEOGFS | DUSD | | | |
| | 23.05.2024 07:57:44 | 31,830 EUR | 0 St. | M | | |
| IE00BMDDBMW94 | InvescoM2 MSCI EUexUK ESG ETF Reg. Shs EUR Acc. oN | CEOGFS | DUSD | | | |
| | 23.05.2024 07:57:44 | 58,150 EUR | 0 St. | M | | |
| IE00BMDDBMV87 | InvescoM2 MSCI Japan ESG ETF Reg. Shs USD Acc. oN | CEOGFS | DUSD | | | |
| IE00BMDDBMT65 | InvescoM2 MSCI Pac exJapan ESG Reg. Shs USD Acc. oN | CEOGFS | DUSD | | | |
| | 23.05.2024 07:57:44 | 40,815 EUR | 0 St. | M | | |
| IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 23.05.2024 07:57:44 | 31,535 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:01 | 31,510 EUR | 1 St. | S | | |
| IE00BM8QRZ79 | InvescoM2 Solar Energy ETF Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 23.05.2024 07:57:44 | 22,605 EUR | 0 St. | M | | |
| IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN | CEOIBU | DUSD | | | |
| | 23.05.2024 07:57:22 | 33,096 EUR | 0 St. | M | | |
| IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs Hgd EUR Acc. oN | CEOGBS | DUSD | | | |
| | 23.05.2024 07:57:26 | 41,556 EUR | 0 St. | M | | |
| IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN | CEOIBS | DUSD | | | |
| | 23.05.2024 07:57:26 | 37,669 EUR | 0 St. | M | | |
| IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Acc. oN | CEOGBS | DUSD | | | |
| | 23.05.2024 07:57:37 | 5,306 EUR | 0 St. | M | | |
| IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Dis. oN | CEOIBS | DUSD | | | |
| | 23.05.2024 07:57:37 | 5,020 EUR | 0 St. | M | | |
| IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF Reg. Shs EUR Acc. oN | CEOGBS | DUSD | | | |
| | 23.05.2024 07:57:45 | 5,250 EUR | 0 St. | M | | |
| IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF Reg. Shs EUR Dis. oN | CEOIBS | DUSD | | | |
| | 23.05.2024 07:57:38 | 4,966 EUR | 0 St. | M | | |
| IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF Reg. Shs EUR Acc. oN | CEOGBS | DUSD | | | |
| | 23.05.2024 07:57:37 | 5,196 EUR | 0 St. | M | | |
| IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF Reg. Shs EUR Dis. oN | CEOIBS | DUSD | | | |
| | 23.05.2024 07:57:37 | 5,066 EUR | 0 St. | M | | |
| IE0001VDDL68 | InvescoM2-GI HY Co B ESG UETF Reg. Shs EUR Acc. oN | CEOGBS | DUSD | | | |
| | 23.05.2024 07:57:37 | 5,691 EUR | 0 St. | M | | |
| IE000ZWSN3F7 | InvescoM2-GI HY Co B ESG UETF Reg. Shs EUR Dis. oN | CEOIBS | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC |
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| | Zeit | Notierung | Volumen Seite |
| IE000XG0ZRI7 | InvescoM2-GI HY Co B ESG UETF Reg.Shs PfHdg EUR Acc. oN 23.05.2024 07:57:45 | 6,082 EUR | 0 St. M |
| IE00053WDH64 | InvescoM2-Hydrogen Econom UETF Reg.Shs USD Acc. oN 23.05.2024 07:57:37 | 3,519 EUR | 0 St. M |
| IE000XIBT2R7 | InvescoM2-IQS GI Eq LowVol ETF Reg. Shs HDG EUR Acc. oN | | |
| IE000N42HDP2 | InvescoM2-IQS GI Eq LowVol ETF Reg. Shs USD Acc. oN | | |
| IE0008YN55P8 | InvescoM2-IQS Global Eq ETF Reg.Shs EUR Dis. oN 23.05.2024 07:57:37 | 56,350 EUR | 0 St. M |
| IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF Regist. Acc.Shs PfHdg EUR o.N. 23.05.2024 07:57:22 | 69,460 EUR | 0 St. M |
| IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF Registered Acc.Shs USD o.N. 23.05.2024 07:57:22 | 66,820 EUR | 0 St. M |
| IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF Reg. Shs USD Acc. oN 23.05.2024 07:57:45 | 3,718 EUR | 0 St. M |
| IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF Reg. Shs USD Dis. oN 23.05.2024 07:57:26 | 4,018 EUR | 0 St. M |
| IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF Reg.Shs EUR Dis. oN 23.05.2024 07:57:38 23.05.2024 16:11:22 23.05.2024 16:50:03 23.05.2024 16:50:04 | 4,173 EUR 4,152 EUR 4,150 EUR 4,144 EUR | 0 St. M 193 St. S 5,054 St. B 917 St. S |
| IE000GE4QIR1 | InvescoM2-US T Bond 10+ Y UETF Reg.Shs USD Acc. oN | | |
| IE0008RX29L5 | InvescoM2-Wind Energy UETF Reg.Shs USD Acc. oN 23.05.2024 07:57:37 | 4,431 EUR | 0 St. M |
| IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF Registered Shares Dis o.N. 23.05.2024 07:57:09 23.05.2024 09:56:46 | 19,780 EUR 19,893 EUR | 0 St. M 1.000 St. B |
| IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF Registered Shs Acc EUR-Hgd oN 23.05.2024 07:57:09 | 25,101 EUR | 0 St. M |
| IE00BF4J0300 | InvescoMI BB Commo ETF Reg. Shs Hdg EUR o.N. 23.05.2024 07:57:09 | 50,110 EUR | 0 St. M |
| IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF Registered Shares Acc o.N. 23.05.2024 07:57:41 | 124,520 EUR | 0 St. M |
| IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N. 23.05.2024 07:57:41 | 50,300 EUR | 0 St. M |
| IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF Registered Shares Acc o.N. 23.05.2024 07:57:09 | 105,280 EUR | 0 St. M |
| IE00B3DWVS88 | InvescoMI MSCI EM ETF Registered Shares Acc o.N 23.05.2024 07:57:09 | 48,099 EUR | 0 St. M |
| IE00B60SX287 | InvescoMI MSCI Japan ETF Registered Shares Acc o.N. 23.05.2024 07:57:41 | 73,882 EUR | 0 St. M |
| IE000CH3OQ51 | InvescoMI MSCI USA ETF Reg.Shs Hgd EUR Acc. oN | | |
| IE00B60SX170 | InvescoMI MSCI USA ETF Registered Shares Acc o.N. 23.05.2024 07:57:41 23.05.2024 09:09:04 23.05.2024 16:48:54 23.05.2024 16:55:50 | 141,410 EUR 141,355 EUR 140,560 EUR 140,400 EUR | 0 St. M 5 St. S 6 St. S 43 St. S |
| IE00BK5LYT47 | InvescoMI MSCI USA ETF Registered Shs Dist.USD o.N. | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:26 | 66,346 EUR | 0 St. | M | | |
| IE00B60SX394 | InvescoMI MSCI World ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 23.05.2024 07:57:41 | 99,466 EUR | 0 St. | M | | |
| | 23.05.2024 10:03:51 | 99,424 EUR | 80 St. | B | | |
| IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 54,100 EUR | 0 St. | M | | |
| IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 42,515 EUR | 0 St. | M | | |
| IE00BVGC6645 | InvescoMI Nikkei 400 ETF Reg.Shares Acc EUR Hgd o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 29,400 EUR | 0 St. | M | | |
| IE00BPRCH686 | InvescoMI Nikkei 400 ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:44 | 179,300 EUR | 0 St. | M | | |
| IE00BQ70R696 | InvescoMI NSDQ Biotech ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:44 | 42,990 EUR | 0 St. | M | | |
| IE00B60SX402 | InvescoMI Russell 2000 ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 96,580 EUR | 0 St. | M | | |
| IE00BYML9W36 | InvescoMI S&P 500 ETF Reg.Shares Dist o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 45,876 EUR | 0 St. | M | | |
| IE00B3YCGJ38 | InvescoMI S&P 500 ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 964,900 EUR | 0 St. | M | | |
| IE00BRKWGL70 | InvescoMI S&P 500 ETF Registered Shs Acc EUR Hgd oN | | | | CEOJMS | DUSD |
| | 23.05.2024 07:57:44 | 41,538 EUR | 0 St. | M | | |
| IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF Registered Shares Acc o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 57,210 EUR | 0 St. | M | | |
| IE00B449XP68 | InvescoMI S&P US ConsDisc ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 560,300 EUR | 0 St. | M | | |
| IE00B3WMTH43 | InvescoMI S&P US HealthC ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 655,700 EUR | 0 St. | M | | |
| IE00B3YC1100 | InvescoMI S&P US Indus ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 628,900 EUR | 0 St. | M | | |
| IE00B3VSSL01 | InvescoMI S&P US Techn ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 546,400 EUR | 0 St. | M | | |
| | 23.05.2024 08:53:50 | 553,200 EUR | 23 St. | B | | |
| | 23.05.2024 10:05:10 | 552,800 EUR | 1 St. | B | | |
| | 23.05.2024 10:05:39 | 550,700 EUR | 3 St. | S | | |
| | 23.05.2024 13:27:51 | 553,400 EUR | 10 St. | B | | |
| | 23.05.2024 14:01:14 | 553,400 EUR | 36 St. | B | | |
| | 23.05.2024 14:43:04 | 553,900 EUR | 54 St. | B | | |
| | 23.05.2024 20:32:56 | 544,500 EUR | 10 St. | S | | |
| IE00B3VPKB53 | InvescoMI S&P US Utili ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 465,100 EUR | 0 St. | M | | |
| IE000QF66PE6 | InvescoMI S&P500 ESG ETF Reg. Shs Hd EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 63,590 EUR | 0 St. | M | | |
| IE00BKS7L097 | InvescoMI S&P500 ESG ETF Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 67,540 EUR | 0 St. | M | | |
| IE00B5NLX835 | InvescoMI STXE600 AutoP ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 552,000 EUR | 0 St. | M | | |
| IE00B5MTWD60 | InvescoMI STXE600 Banks ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:41 | 108,560 EUR | 0 St. | M | | |
| IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 627,900 EUR | 0 St. | M | | |
| IE00B5MTY077 | InvescoMI STXE600 Chemi ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 23.05.2024 07:57:41 | 630,400 EUR | 0 St. | M | | |
| IE00B5MTY309 | InvescoMI STXE600 Cons ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 602,900 EUR | 0 St. | M | | |
| IE00B5MTYK77 | InvescoMI STXE600 Fin ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 23.05.2024 07:57:41 | 396,750 EUR | 0 St. | M | | |
| IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 440,650 EUR | 0 St. | M | | |
| IE00B5MJYY16 | InvescoMI STXE600 HealC ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 23.05.2024 07:57:41 | 400,900 EUR | 0 St. | M | | |
| IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF Registered Shares A o.N. | | | | CEOJMS | DUSD |
| | 23.05.2024 07:57:41 | 706,500 EUR | 0 St. | M | | |
| IE00B5MJYX09 | InvescoMI STXE600 Indst ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 408,550 EUR | 0 St. | M | | |
| IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 169,880 EUR | 0 St. | M | | |
| | 23.05.2024 10:56:59 | 169,080 EUR | 70 St. | S | | |
| IE00B5MTZ488 | InvescoMI STXE600 Media ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 23.05.2024 07:57:41 | 189,720 EUR | 0 St. | M | | |
| IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 274,900 EUR | 0 St. | M | | |
| IE00B5MTZM66 | InvescoMI STXE600 Retai ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 23.05.2024 07:57:41 | 233,300 EUR | 0 St. | M | | |
| IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 142,400 EUR | 0 St. | M | | |
| IE00B5MJYB88 | InvescoMI STXE600 Tele ETF Registered Shares Acc o.N. | | | | CEOIMS | DUSD |
| IE00B5MJYC95 | InvescoMI STXE600 Travl ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 236,550 EUR | 0 St. | M | | |
| IE00B5MTXK03 | InvescoMI STXE600 Util ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 277,050 EUR | 0 St. | M | | |
| IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 51,480 EUR | 0 St. | M | | |
| IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:44 | 49,270 EUR | 0 St. | M | | |
| IE00BG7PP820 | InvescoMI US Communic ETF Registered Shares Acc. o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 66,020 EUR | 0 St. | M | | |
| IE00BYM8JD58 | InvescoMI US Real Est ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 20,305 EUR | 0 St. | M | | |
| IE00BF51K132 | InvescoMI2 EM USD Bond ETF Reg.Shs Dis o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 14,511 EUR | 0 St. | M | | |
| IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:21 | 37,530 EUR | 0 St. | M | | |
| IE00BGJWWW33 | InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:21 | 35,979 EUR | 0 St. | M | | |
| IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:21 | 34,400 EUR | 0 St. | M | | |
| IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:21 | 32,328 EUR | 0 St. | M | | |
| IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:21 | 32,700 EUR | 0 St. | M | | |
| IE00BHJYDV33 | InvescoMI2 MDAX ETF Reg. Shs EUR Acc. oN | | | | CEOGFS | DUSD |
| | 23.05.2024 07:57:21 | 45,305 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:27 | 45,205 EUR | 1 St. | S | | |
| IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 23.05.2024 07:57:21 | 57,550 EUR | 0 St. | M | | |
| IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:22 | 63,620 EUR | 0 St. | M | | |
| IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:22 | 74,260 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:01 | 74,200 EUR | 3 St. | B | | |
| | 23.05.2024 12:11:15 | 74,060 EUR | 81 St. | S | | |
| IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:22 | 67,510 EUR | 0 St. | M | | |
| IE00BDT8V027 | InvescoMI2 Pref Shares ETF Registered Shs Cl.EUR hgd. o.N | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 13,963 EUR | 0 St. | M | | |
| IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 23.05.2024 07:57:09 | 33,962 EUR | 0 St. | M | | |
| IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 23.05.2024 07:57:09 | 34,449 EUR | 0 St. | M | | |
| IE00BF2FNR50 | InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 23.05.2024 07:57:09 | 36,044 EUR | 0 St. | M | | |
| IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 23.05.2024 07:57:09 | 35,531 EUR | 0 St. | M | | |
| IE00BF2FNH52 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 23.05.2024 07:57:09 | 32,456 EUR | 0 St. | M | | |
| IE00BF2FN752 | InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF Regist. Shs EUR Dis. Hed. o.N. | | | | CEOILS | DUSD |
| | 23.05.2024 07:57:09 | 31,494 EUR | 0 St. | M | | |
| IE00BF2GFK56 | InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 23.05.2024 07:57:09 | 32,529 EUR | 0 St. | M | | |
| IE00BF2GFH28 | InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 23.05.2024 07:57:09 | 33,280 EUR | 0 St. | M | | |
| | 23.05.2024 14:26:31 | 33,249 EUR | 150 St. | B | | |
| IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE Reg. Shs Class Acc o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 16,814 EUR | 0 St. | M | | |
| IE00BZ4BMM98 | InvescoMI3 EU ROSTX HDiv L ETF Registered Shares Dis o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 26,490 EUR | 0 St. | M | | |
| IE00B23LNQ02 | InvescoMI3 FTSE AllW 3000 ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:09 | 25,925 EUR | 0 St. | M | | |
| IE00BYYXBF44 | InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 22,815 EUR | 0 St. | M | | |
| IE00B23D9570 | InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 8,413 EUR | 0 St. | M | | |
| IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 12,374 EUR | 0 St. | M | | |
| IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 29,340 EUR | 0 St. | M | | |
| IE00BLSNMW37 | InvescoMI3 Glob Buyba.Ach.ETF Reg.Shares Dis o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:44 | 48,025 EUR | 0 St. | M | | |
| IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF Registered Acc.Shs USD o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 296,350 EUR | 0 St. | M | | |
| | 23.05.2024 19:32:20 | 295,350 EUR | 37 St. | B | | |
| IE0032077012 | InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:45 | 426,650 EUR | 0 St. | M | | |
| | 23.05.2024 11:16:17 | 425,800 EUR | 100 St. | S | | |
| IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF Registered Shs Acc EUR-Hgd oN | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 336,350 EUR | 0 St. | M | | |
| IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 50,640 EUR | 0 St. | M | | |
| IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. Reg.Shs Class Dis o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 18,236 EUR | 0 St. | M | | |
| IE000FVQW7E7 | InvescoMII-GI Corp.Bd ESG ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| XS2296207116 | Investec Bank PLC EO-FLR Med.-Term Nts 21(26/27) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:30 | 93,280 % | 0 EUR | M | | |
| XS2438619343 | Investec Bank PLC EO-FLR Med.-Term Nts 22(25/26) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:29 | 96,623 % | 0 EUR | M | | |
| ZAE000081949 | Investec Ltd. Registered Shares RC-,0002 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 6,450 EUR | 0 St. | M | | |
| GB00B17BBQ50 | Investec PLC Registered Shares LS -,0002 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 6,550 EUR | 0 St. | M | | |
| | 23.05.2024 08:09:43 | 6,300 EUR | 211 St. | S | | |
| CH0589030979 | Investis Holding S.A. SF-Anl. 2021(25) | | | | DBFNDB | DUSD |
| DE000A3E5W46 | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2021(2028) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:42 | 88,100 % | 0 EUR | M | | |
| DE000A382954 | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2024(2034) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:42 | 98,825 % | 0 EUR | M | | |
| DE000A2LQK80 | Investitionsbank Berlin Inh.-Schv.Ser.204 v.19(24) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:06 | 99,310 % | 0 EUR | M | | |
| DE000A2YN1B4 | Investitionsbank Berlin Inh.-Schv.Ser.214 v.21(28) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:27 | 88,940 % | 0 EUR | M | | |
| DE000A2YN1C2 | Investitionsbank Berlin Inh.-Schv.Ser.215 v.21(31) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:27 | 81,420 % | 0 EUR | M | | |
| DE000A289KG5 | Investitionsbank Berlin Inh.-Schv.Ser.216 v.21(27) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:06 | 90,780 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| DE000A289KN1 | Investitionsbank Berlin Inh.-Schv.Ser.222 v.22(27) 23.05.2024 07:57:06 | 99,015 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A30V216 | Investitionsbank Berlin Inh.-Schv.Ser.226 v.23(33) 23.05.2024 07:57:27 | 101,020 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A30V257 | Investitionsbank Berlin Inh.-Schv.Ser.230 v.23(28) 23.05.2024 07:57:27 | 100,340 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A3E5RF9 | Investitionsbank des Landes Br IHS v. 2021(2031) 23.05.2024 07:57:42 | 81,045 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A351LE6 | Investitionsbank des Landes Br IHS v. 2023(2030) 23.05.2024 07:57:27 | 102,945 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A2TR125 | Investitionsbank Schleswig-Hol IHS v.20(26) 23.05.2024 07:57:07 | 93,785 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A2TR182 | Investitionsbank Schleswig-Hol IHS v.21(28) 23.05.2024 07:57:07 | 87,640 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A30VNP9 | Investitionsbank Schleswig-Hol IHS v.23(31) 23.05.2024 07:57:27 | 103,060 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A30VNS3 | Investitionsbank Schleswig-Hol IHS v.24(34) 23.05.2024 07:57:27 | 98,960 % | 0 EUR | M | DBFTFB | DUSD |
| XS1877654126 | Investor AB EO-Med.-Term Notes 2018(18/30) 23.05.2024 07:57:18 | 89,589 % | 0 EUR | M | DTFNGB | DUSD |
| XS2250024010 | Investor AB EO-Med.-Term Notes 2020(20/35) 23.05.2024 07:57:27 | 71,695 % | 0 EUR | M | DTFNGB | DUSD |
| SE0015811955 | Investor AB Namn-Aktier A (fria) o.N. 23.05.2024 07:57:36 | 24,650 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015811963 | Investor AB Namn-Aktier B (fria) o.N. 23.05.2024 07:57:36 | 24,700 EUR | 0 St. | M | ESRUFN | DUSD |
| ZAE000029773 | Invicta Holdings Ltd. Registered Shares RC -,05 23.05.2024 07:57:31 | 1,340 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3046190009 | Invincible Investment Corp. Registered Shares o.N. 23.05.2024 07:57:25 | 408,000 EUR | 0 St. | M | CBCIXS | DUSD |
| SE0001200015 | INVISIO AB Namn-Aktier SK 1 23.05.2024 07:57:24 | 21,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US46187W1071 | Invitation Homes Inc. Registered Shares DL -,01 23.05.2024 07:57:39 | 32,400 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0006220018 | Inwido AB (publ) Namn-Aktier SK 4 23.05.2024 07:57:35 | 12,610 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004281639 | Iomart Group PLC Registered Shares LS -,01 23.05.2024 07:57:07 | 1,580 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003766806 | Ion Beam Applications S.A. Actions au Port. o.N. 23.05.2024 07:57:41 | 14,220 EUR | 0 St. | M | ESEUFN | DUSD |
| US4622221004 | Ionis Pharmaceuticals Inc. Reg. Shares DL-,001 23.05.2024 07:57:39 | 35,110 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3E00M1 | IONOS Group SE Namens-Aktien o.N. 23.05.2024 07:57:42 23.05.2024 09:45:31 23.05.2024 10:22:42 | 26,200 EUR 26,450 EUR 26,450 EUR | 0 St. 55 St. 200 St. | M B B | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US4622601007 | Iovance Biotherapeutics Inc. Registered Shares DL -,001 23.05.2024 07:57:39 | 9,504 EUR | 0 St. | M | ESVUFR | DUSD |
| LU1144474043 | IP F. - White Inhaber-Anteile Class T o.N. 23.05.2024 07:57:39 | 13,705 EUR | 0 St. | M | CIOIMS | DUSD |
| DE0009781906 | IPAM AktienSpezial Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE000A0F5HA3 | IPAM RentenWachstum Inhaber-Anteile 23.05.2024 07:57:06 | 98,905 EUR | 0 St. | M | CIOIBU | DUSD |
| US44916E1001 | IperionX Ltd. Reg.Shares (Spon.ADRs)/10 o.N. | | | | EDMXDR | DUSD |
| AU0000208910 | IperionX Ltd. Registered Shares o.N. 23.05.2024 07:57:35 | 1,326 EUR | 0 St. | M | ESVUFR | DUSD |
| US44980X1090 | IPG Photonics Corp. Registered Shares DL -,0001 23.05.2024 07:57:23 | 81,820 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000IPH9 | IPH Ltd Registered Shares o.N. 23.05.2024 07:57:03 | 3,840 EUR | 0 St. | M | ESVUFR | DUSD |
| US4626292050 | Ipsen S.A. Act.Nom.(Sp. ADRs)1/4/EO 1 23.05.2024 07:57:39 | 30,600 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0010259150 | Ipsen S.A. Actions au Porteur EO 1 23.05.2024 07:57:08 | 122,700 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0000073298 | IPSOS S.A. Actions Port. EO -,25 23.05.2024 07:57:34 | 67,150 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013367174 | IPSOS S.A. EO-Obl. 2018(18/25) 23.05.2024 07:57:32 | 99,282 % | 0 EUR | M | DBVNAB | DUSD |
| AT0000768296 | IQAM Bond Corporate Inh.-Ant. (R) T o.N. 23.05.2024 07:57:02 | 169,250 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000823281 | IQAM Equity Emerging Markets Inh.-Ant. R T o.N. 23.05.2024 07:57:03 | 177,190 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000A090C9 | IQAM Equity Europe Inh.-Ant. RA o.N. 23.05.2024 07:57:03 | 210,695 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000857750 | IQAM Equity Europe Inh.-Ant. RT o.N. 23.05.2024 07:57:03 | 231,025 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000991922 | IQAM Equity Pacific Inh.-Ant. RT o.N. 23.05.2024 07:57:03 | 156,345 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000857784 | IQAM Equity US Inh.-Ant. RT o.N. | | | | CIOGEU | DUSD |
| AT0000857768 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N. 23.05.2024 07:57:03 | 63,385 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000817952 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. 23.05.2024 07:57:03 | 103,525 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000857743 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. 23.05.2024 07:57:03 | 78,100 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000817960 | IQAM SRI SparTrust M Inh.-Ant. RT o.N. 23.05.2024 07:57:03 | 148,150 EUR | 0 St. | M | CIOGBU | DUSD |
| US46267X1081 | Iqiyi Inc. Reg.Shs (Sp.ADRs) /7 DL-,00001 23.05.2024 07:57:39 | 4,640 EUR | 0 St. | M | EDSXFR | DUSD |
| US46266C1053 | IQVIA Holdings Inc. Registered Shares DL -,01 23.05.2024 07:57:39 | 209,100 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1684387456 | IQVIA Inc. EO-Notes 2017(17/25) Reg.S | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|--------------------------------------------------------|---------------------|------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:18 | 98,165 % | 0 EUR | M | | |
| XS2036798150 | IQVIA Inc. EO-Notes 2019(19/28) Reg.S | 23.05.2024 07:57:20 | 93,728 % | 0 EUR | M | DBFNBR | DUSD |
| XS2189947505 | IQVIA Inc. EO-Notes 2020(23/28) Reg.S | 23.05.2024 07:57:26 | 96,035 % | 0 EUR | M | DBFNBR | DUSD |
| XS2305742434 | IQVIA Inc. EO-Notes 2021(21/26) Reg.S | 23.05.2024 07:57:30 | 96,200 % | 0 EUR | M | DBFNBR | DUSD |
| XS2305744059 | IQVIA Inc. EO-Notes 2021(21/29) Reg.S | 23.05.2024 07:57:30 | 91,205 % | 0 EUR | M | DBFNBR | DUSD |
| US46266A1097 | iRadimed Corp. Registered Shares DL -,0001 | 23.05.2024 07:57:39 | 40,400 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003027817 | Iren S.p.A. Azioni nom. EO 1 | 23.05.2024 07:57:41 | 1,863 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1511781467 | Iren S.p.A. EO-Medium-Term Notes 2016(24) | 23.05.2024 07:57:18 | 99,520 % | 0 EUR | M | DTFNFB | DUSD |
| XS1704789590 | Iren S.p.A. EO-Medium-Term Nts 2017(27/27) | 23.05.2024 07:57:18 | 94,180 % | 0 EUR | M | DTFNGB | DUSD |
| XS1881533563 | Iren S.p.A. EO-Medium-Term Nts 2018(25/25) | 23.05.2024 07:57:18 | 98,410 % | 0 EUR | M | DTFNGB | DUSD |
| XS2065601937 | Iren S.p.A. EO-Medium-Term Nts 2019(29/29) | 23.05.2024 07:57:23 | 87,000 % | 0 EUR | M | DTFNGB | DUSD |
| XS2197356186 | Iren S.p.A. EO-Medium-Term Nts 2020(30/30) | 23.05.2024 07:57:26 | 85,270 % | 0 EUR | M | DTFNGB | DUSD |
| XS2275029085 | Iren S.p.A. EO-Medium-Term Nts 2020(30/31) | 23.05.2024 07:57:27 | 79,820 % | 0 EUR | M | DTFNGB | DUSD |
| XS2752472436 | Iren S.p.A. EO-Medium-Term Nts 2024(24/32) | 23.05.2024 07:57:37 | 99,720 % | 0 EUR | M | DTFNGB | DUSD |
| AU000000IRE2 | Iress Ltd Registered Shares o.N. | 23.05.2024 07:57:03 | 4,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US4500561067 | iRhythm Technologies Inc. Registered Shares DL -,001 | 23.05.2024 07:57:23 | 84,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US46269C1027 | Iridium Communications Inc. Registered Shares DL -,001 | 23.05.2024 07:57:39 | 28,280 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B4TV0D44 | Irland EO-Treasury Bonds 2009(25) | 23.05.2024 07:57:41 | 101,415 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BJ38CR43 | Irland EO-Treasury Bonds 2014(30) | 23.05.2024 07:57:21 | 97,865 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BV8C9186 | Irland EO-Treasury Bonds 2015(45) | 23.05.2024 07:57:09 | 83,225 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BV8C9418 | Irland EO-Treasury Bonds 2016(26) | 23.05.2024 07:57:09 | 96,270 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BV8C9B83 | Irland EO-Treasury Bonds 2017(37) | 23.05.2024 07:57:09 | 85,971 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BDHDPR44 | Irland EO-Treasury Bonds 2018(28) | 23.05.2024 07:57:09 | 93,001 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BFZRQ242 | Irland EO-Treasury Bonds 2018(31) | | | | | DNFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------------------|----------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00BFZRPZ02 | Irland EO-Treasury Bonds 2018(33) 23.05.2024 07:57:21 | 88,073 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BH3SQ895 | Irland EO-Treasury Bonds 2019(29) 23.05.2024 07:57:21 | 92,272 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BH3SQB22 | Irland EO-Treasury Bonds 2019(50) 23.05.2024 07:57:21 | 71,118 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BKFVC568 | Irland EO-Treasury Bonds 2020(27) 23.05.2024 07:57:26 | 92,525 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BKFVC899 | Irland EO-Treasury Bonds 2020(30) 23.05.2024 07:57:26 | 85,145 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BKFVC345 | Irland EO-Treasury Bonds 2020(35) 23.05.2024 07:57:26 | 76,405 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BMQ5JL65 | Irland EO-Treasury Bonds 2021(31) 23.05.2024 07:57:44 | 81,630 % | 0 EUR | M | DNZTFR | DUSD |
| IE00BMQ5JM72 | Irland EO-Treasury Bonds 2021(41) 23.05.2024 07:57:44 | 66,735 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BMD03L28 | Irland EO-Treasury Bonds 2022(32) 23.05.2024 07:57:44 | 81,900 % | 0 EUR | M | DNFTFR | DUSD |
| IE000GVLBXU6 | Irland EO-Treasury Bonds 2023(43) 23.05.2024 07:57:38 | 98,415 % | 0 EUR | M | DNFTFR | DUSD |
| IE000LQ7YWY4 | Irland EO-Treasury Bonds 2024(34) 23.05.2024 07:57:39 | 97,263 % | 0 EUR | M | DNFTFR | DUSD |
| US4627261005 | iRobot Corp. Registered Shares DL -,01 23.05.2024 07:57:39 | 9,662 EUR | 0 St. | M | ESVUFR | DUSD |
| US46284V1017 | Iron Mountain Inc. Registered Shares DL -,01 23.05.2024 07:57:39 | 74,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US46333X1081 | Ironwood Pharmaceuticals Inc. Reg.Shares Class A DL -,001 23.05.2024 07:57:39 | 6,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile 23.05.2024 07:57:05 23.05.2024 17:28:58 | 116,545 EUR 116,065 EUR | 0 St. 10 St. | M B | CEOIBU | DUSD |
| DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist) 23.05.2024 07:57:05 23.05.2024 12:37:01 | 77,954 EUR 77,928 EUR | 0 St. 90 St. | M S | CEOIBU | DUSD |
| DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile 23.05.2024 07:57:05 | 91,722 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile 23.05.2024 07:57:06 | 125,550 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile 23.05.2024 07:57:06 | 107,315 EUR | 0 St. | M | CEOIBU | DUSD |
| IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. Reg. Shs EUR Acc. oN 23.05.2024 07:57:44 | 6,831 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. Reg. Shs EUR Acc. oN 23.05.2024 07:57:44 23.05.2024 13:52:04 | 5,665 EUR 5,615 EUR | 0 St. 800 St. | M B | CEOGES | DUSD |
| IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. Reg. Shs EUR Acc. oN 23.05.2024 07:57:44 | 7,188 EUR | 0 St. | M | CEOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 09:16:14 | 7,202 EUR | 2.000 St. | B | | |
| IE00BMW42413 | iSh.VI p-iSh.MSCI Eu.In.Te.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 8,174 EUR | 0 St. | M | | |
| JP3894900004 | Isetan Mitsukoshi Hldgs.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 17,200 EUR | 0 St. | M | | |
| IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Acc. o.N. | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:26 | 4,211 EUR | 0 St. | M | | |
| | 23.05.2024 10:25:50 | 4,201 EUR | 38 St. | S | | |
| IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:26 | 4,112 EUR | 0 St. | M | | |
| IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF Reg. Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:21 | 3,992 EUR | 0 St. | M | | |
| IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:26 | 4,388 EUR | 0 St. | M | | |
| IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Dis. oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:26 | 3,878 EUR | 0 St. | M | | |
| IE00BLLZQ805 | ISH.3-iSh. Growth Ptf.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 6,349 EUR | 0 St. | M | | |
| | 23.05.2024 09:10:32 | 6,351 EUR | 153 St. | S | | |
| IE00BLP53M98 | ISH.3-iSh.Con.Ptf.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 4,850 EUR | 0 St. | M | | |
| IE00BLLZQS08 | ISH.3-iSh.Mod.Ptf.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 5,672 EUR | 0 St. | M | | |
| DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE Inhaber-Anteile | | | | CEOGCU | DUSD |
| | 23.05.2024 07:57:06 | 26,510 EUR | 0 St. | M | | |
| DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:06 | 25,510 EUR | 0 St. | M | | |
| | 23.05.2024 12:46:10 | 25,400 EUR | 248 St. | S | | |
| DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:06 | 18,488 EUR | 0 St. | M | | |
| DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:05 | 77,920 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:48 | 77,890 EUR | 13 St. | B | | |
| | 23.05.2024 09:33:20 | 78,140 EUR | 1.558 St. | B | | |
| | 23.05.2024 09:33:20 | 78,120 EUR | 240 St. | B | | |
| | 23.05.2024 09:33:20 | 78,120 EUR | 200 St. | B | | |
| | 23.05.2024 09:33:20 | 78,140 EUR | 900 St. | B | | |
| | 23.05.2024 09:33:20 | 78,120 EUR | 178 St. | B | | |
| | 23.05.2024 09:33:33 | 78,130 EUR | 356 St. | B | | |
| | 23.05.2024 09:33:33 | 78,130 EUR | 80 St. | B | | |
| | 23.05.2024 09:33:33 | 78,130 EUR | 320 St. | B | | |
| | 23.05.2024 09:33:33 | 78,130 EUR | 900 St. | B | | |
| | 23.05.2024 09:33:33 | 78,130 EUR | 202 St. | B | | |
| | 23.05.2024 09:33:33 | 78,130 EUR | 245 St. | B | | |
| | 23.05.2024 09:33:33 | 78,130 EUR | 500 St. | B | | |
| | 23.05.2024 09:33:33 | 78,130 EUR | 212 St. | B | | |
| | 23.05.2024 09:33:33 | 78,130 EUR | 1.270 St. | B | | |
| | 23.05.2024 09:33:33 | 78,130 EUR | 1.147 St. | B | | |
| | 23.05.2024 09:33:33 | 78,130 EUR | 277 St. | B | | |
| | 23.05.2024 09:33:33 | 78,130 EUR | 152 St. | B | | |
| | 23.05.2024 09:33:33 | 78,130 EUR | 154 St. | B | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|--------------|------------------------------------------------------------|-------------|-----------|-------|-------------|
| | Zeit | Notierung | Volumen | Seite | |
| | 23.05.2024 09:33:33 | 78,130 EUR | 2.954 St. | B | |
| | 23.05.2024 09:33:33 | 78,130 EUR | 250 St. | B | |
| | 23.05.2024 09:50:12 | 78,060 EUR | 320 St. | B | |
| | 23.05.2024 09:51:12 | 78,060 EUR | 150 St. | B | |
| | 23.05.2024 09:51:12 | 78,060 EUR | 290 St. | B | |
| | 23.05.2024 09:51:12 | 78,060 EUR | 210 St. | B | |
| | 23.05.2024 09:51:59 | 78,060 EUR | 289 St. | B | |
| | 23.05.2024 09:54:34 | 78,060 EUR | 40 St. | B | |
| | 23.05.2024 10:39:34 | 77,940 EUR | 1 St. | S | |
| | 23.05.2024 10:55:10 | 77,980 EUR | 250 St. | B | |
| | 23.05.2024 11:14:40 | 77,920 EUR | 280 St. | B | |
| | 23.05.2024 11:23:28 | 77,970 EUR | 25 St. | B | |
| | 23.05.2024 12:11:16 | 77,920 EUR | 2 St. | B | |
| | 23.05.2024 13:47:02 | 78,080 EUR | 300 St. | B | |
| | 23.05.2024 13:59:14 | 78,050 EUR | 70 St. | B | |
| | 23.05.2024 14:18:19 | 78,070 EUR | 130 St. | B | |
| | 23.05.2024 14:25:18 | 78,110 EUR | 130 St. | B | |
| | 23.05.2024 14:36:20 | 78,180 EUR | 200 St. | B | |
| | 23.05.2024 17:58:35 | 78,140 EUR | 65 St. | B | |
| | 23.05.2024 20:52:02 | 77,110 EUR | 20 St. | S | |
| DE0006289390 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | | | | CEOIEU DUSD |
| | 23.05.2024 07:57:05 | 365,200 EUR | 0 St. | M | |
| DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile | | | | CEOIEU DUSD |
| | 23.05.2024 07:57:06 | 82,020 EUR | 0 St. | M | |
| DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIBU DUSD |
| | 23.05.2024 07:57:06 | 74,435 EUR | 0 St. | M | |
| | 23.05.2024 13:20:57 | 74,459 EUR | 540 St. | B | |
| | 23.05.2024 13:22:46 | 74,441 EUR | 250 St. | S | |
| | 23.05.2024 15:42:10 | 74,436 EUR | 193 St. | S | |
| | 23.05.2024 15:42:12 | 74,436 EUR | 82 St. | S | |
| | 23.05.2024 15:54:08 | 74,462 EUR | 90 St. | B | |
| DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile | | | | CEOIBU DUSD |
| | 23.05.2024 07:57:05 | 121,370 EUR | 0 St. | M | |
| DE000A2QP380 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Acc.) | | | | CEOGEU DUSD |
| | 23.05.2024 07:57:06 | 5,225 EUR | 0 St. | M | |
| DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.) | | | | CEOIEU DUSD |
| | 23.05.2024 07:57:44 | 17,046 EUR | 0 St. | M | |
| DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | | | | CEOIEU DUSD |
| | 23.05.2024 07:57:06 | 61,980 EUR | 0 St. | M | |
| DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE Inhaber-Anlageakt.EUR(Acc) | | | | CEOGEU DUSD |
| | 23.05.2024 07:57:06 | 6,483 EUR | 0 St. | M | |
| DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU DUSD |
| | 23.05.2024 07:57:06 | 64,440 EUR | 0 St. | M | |
| DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU DUSD |
| | 23.05.2024 07:57:06 | 74,560 EUR | 0 St. | M | |
| DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU DUSD |
| | 23.05.2024 07:57:06 | 75,700 EUR | 0 St. | M | |
| DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU DUSD |
| | 23.05.2024 07:57:06 | 72,610 EUR | 0 St. | M | |
| DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU DUSD |
| | 23.05.2024 07:57:06 | 118,900 EUR | 0 St. | M | |
| | 23.05.2024 11:08:42 | 119,320 EUR | 17 St. | B | |
| DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:06 | 88,150 EUR | 0 St. | M | | |
| DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:06 | 39,070 EUR | 0 St. | M | | |
| | 23.05.2024 08:33:38 | 38,975 EUR | 1 St. | S | | |
| DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:06 | 37,865 EUR | 0 St. | M | | |
| DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:06 | 103,760 EUR | 0 St. | M | | |
| DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:06 | 14,444 EUR | 0 St. | M | | |
| DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:06 | 83,650 EUR | 0 St. | M | | |
| DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:06 | 19,448 EUR | 0 St. | M | | |
| DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:06 | 22,785 EUR | 0 St. | M | | |
| DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:06 | 130,460 EUR | 0 St. | M | | |
| DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:06 | 41,950 EUR | 0 St. | M | | |
| DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:06 | 40,535 EUR | 0 St. | M | | |
| | 23.05.2024 15:45:54 | 39,350 EUR | 205 St. | S | | |
| | 23.05.2024 15:45:55 | 39,350 EUR | 129 St. | S | | |
| | 23.05.2024 15:45:55 | 39,350 EUR | 375 St. | S | | |
| | 23.05.2024 15:45:56 | 39,350 EUR | 183 St. | S | | |
| | 23.05.2024 15:45:56 | 39,350 EUR | 260 St. | S | | |
| | 23.05.2024 15:45:57 | 39,350 EUR | 171 St. | S | | |
| | 23.05.2024 15:45:57 | 39,350 EUR | 140 St. | S | | |
| | 23.05.2024 15:46:08 | 39,350 EUR | 218 St. | S | | |
| | 23.05.2024 15:46:08 | 39,350 EUR | 260 St. | S | | |
| | 23.05.2024 15:46:08 | 39,350 EUR | 317 St. | S | | |
| | 23.05.2024 15:46:08 | 39,350 EUR | 24 St. | S | | |
| | 23.05.2024 15:46:08 | 39,350 EUR | 243 St. | S | | |
| | 23.05.2024 15:46:08 | 39,350 EUR | 376 St. | S | | |
| | 23.05.2024 15:46:08 | 39,350 EUR | 204 St. | S | | |
| | 23.05.2024 15:46:08 | 39,350 EUR | 268 St. | S | | |
| DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:44 | 17,796 EUR | 0 St. | M | | |
| DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:06 | 20,685 EUR | 0 St. | M | | |
| | 23.05.2024 15:42:53 | 20,720 EUR | 1,500 St. | S | | |
| DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:06 | 40,230 EUR | 0 St. | M | | |
| DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:05 | 54,420 EUR | 0 St. | M | | |
| DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:06 | 33,980 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:03 | 33,905 EUR | 37 St. | S | | |
| DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:05 | 54,550 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC |
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| | Zeit | Notierung | Volumen Seite |
| DE000A0F5UH1 | iSh.ST.GI.Sel.Div.100 U.ETF DE Inhaber-Anteile | CEOIEU | DUSD |
| | 23.05.2024 07:57:06 | 29,505 EUR | 0 St. M |
| | 23.05.2024 08:00:27 | 29,530 EUR | 1 St. S |
| | 23.05.2024 11:22:00 | 29,430 EUR | 1 St. S |
| | 23.05.2024 12:00:09 | 29,420 EUR | 500 St. S |
| | 23.05.2024 12:18:50 | 29,440 EUR | 137 St. B |
| | 23.05.2024 14:52:10 | 29,460 EUR | 100 St. S |
| | 23.05.2024 15:05:51 | 29,450 EUR | 15 St. B |
| | 23.05.2024 15:33:42 | 29,400 EUR | 250 St. B |
| DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | CEOIEU | DUSD |
| | 23.05.2024 07:57:05 | 45,520 EUR | 0 St. M |
| DE0002635307 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | CEOIEU | DUSD |
| | 23.05.2024 07:57:44 | 52,500 EUR | 0 St. M |
| | 23.05.2024 09:33:32 | 52,540 EUR | 1.910 St. S |
| | 23.05.2024 10:06:00 | 52,500 EUR | 190 St. B |
| | 23.05.2024 10:06:08 | 52,500 EUR | 47 St. B |
| | 23.05.2024 15:14:40 | 52,530 EUR | 280 St. B |
| | 23.05.2024 20:47:25 | 52,020 EUR | 10 St. S |
| DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE Inhaber-AnteileEUR (Acc) | CEOGEU | DUSD |
| | 23.05.2024 07:57:07 | 5,936 EUR | 0 St. M |
| IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. Reg. Shs EUR Acc. oN | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 11,082 EUR | 0 St. M |
| IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. Reg. Shs EUR Acc. oN | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 9,147 EUR | 0 St. M |
| IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. Reg. Shs EUR Acc. oN | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 6,909 EUR | 0 St. M |
| IE000SE6KPV2 | iSh3-EOCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN | CEOGBS | DUSD |
| | 23.05.2024 07:57:45 | 5,184 EUR | 0 St. M |
| IE000ZX8CQG2 | iSh3-EOCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN | CEOIBS | DUSD |
| | 23.05.2024 07:57:45 | 4,931 EUR | 0 St. M |
| DE0002635265 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | CEOIBU | DUSD |
| | 23.05.2024 07:57:44 | 93,636 EUR | 0 St. M |
| DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | CEOIEU | DUSD |
| | 23.05.2024 07:57:06 | 53,000 EUR | 0 St. M |
| DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | CEOIEU | DUSD |
| | 23.05.2024 07:57:06 | 169,640 EUR | 0 St. M |
| | 23.05.2024 08:15:56 | 169,580 EUR | 150 St. S |
| | 23.05.2024 09:04:33 | 169,540 EUR | 38 St. S |
| | 23.05.2024 10:19:54 | 169,300 EUR | 219 St. S |
| | 23.05.2024 11:04:35 | 169,280 EUR | 10 St. B |
| | 23.05.2024 11:22:21 | 169,480 EUR | 600 St. B |
| | 23.05.2024 11:44:07 | 169,380 EUR | 20 St. B |
| | 23.05.2024 12:26:04 | 169,320 EUR | 30 St. B |
| | 23.05.2024 14:05:09 | 169,560 EUR | 15 St. S |
| | 23.05.2024 14:52:42 | 169,800 EUR | 50 St. B |
| | 23.05.2024 15:38:46 | 169,120 EUR | 120 St. S |
| | 23.05.2024 15:43:24 | 168,820 EUR | 206 St. S |
| | 23.05.2024 16:10:20 | 168,940 EUR | 150 St. B |
| | 23.05.2024 17:11:41 | 169,020 EUR | 30 St. B |
| DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile | CEOIEU | DUSD |
| | 23.05.2024 07:57:06 | 23,155 EUR | 0 St. M |
| DE000A0D8Q23 | iShares ATX UCITS ETF DE Inhaber-Anteile | CEOIEU | DUSD |
| | 23.05.2024 07:57:06 | 40,725 EUR | 0 St. M |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------|--------|------|
| | Zeit | Notierung | Volumen Seite | | | |
| DE000A2QP331 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) 23.05.2024 07:57:07 | 5,630 EUR | 0 St. M | CEOIEU | DUSD | |
| DE0005933931 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR Acc. 23.05.2024 09:13:33 23.05.2024 11:48:46 23.05.2024 15:55:02 | 156,100 EUR 156,080 EUR 155,420 EUR | 130 St. 20 St. 10 St. | B B S | CEOGEU | DUSD |
| DE0005933956 | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile 23.05.2024 07:57:05 23.05.2024 10:25:57 23.05.2024 11:08:14 23.05.2024 14:37:17 23.05.2024 16:44:42 | 51,630 EUR 51,670 EUR 51,640 EUR 51,870 EUR 51,600 EUR | 0 St. 48 St. 200 St. 41 St. 49 St. | M S B S B | CEOIEU | DUSD |
| DE000A0Q4R69 | iShares DAX ESG UCITS ETF Inhaber-Anteile 23.05.2024 07:57:06 | 6,011 EUR | 0 St. M | | CEOGEU | DUSD |
| DE0002635273 | iShares DivDAX UCITS ETF DE Inhaber-Anteile 23.05.2024 07:57:44 23.05.2024 16:33:48 | 20,680 EUR 20,490 EUR | 0 St. 400 St. | M B | CEOIEU | DUSD |
| IE00BMCZLH06 | iShares III-USD Dev.Bank Bds Reg. Shs CL-HDG EUR Acc. oN 23.05.2024 07:57:44 | 4,455 EUR | 0 St. M | | CEOGBS | DUSD |
| IE00BKRWN659 | iShares III-USD Dev.Bank Bds Reg. Shs USD Acc. oN 23.05.2024 07:57:26 | 4,602 EUR | 0 St. M | | CEOGBS | DUSD |
| IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech Registered Shares USD Acc.o.N. 23.05.2024 07:57:21 | 7,252 EUR | 0 St. M | | CEOGES | DUSD |
| IE00BYZK4776 | iShares IV-Healthc.Innovation Registered Shares o.N. 23.05.2024 07:57:09 23.05.2024 09:51:01 23.05.2024 11:43:52 23.05.2024 13:36:56 23.05.2024 15:27:50 | 7,022 EUR 7,036 EUR 7,027 EUR 7,028 EUR 7,014 EUR | 0 St. 292 St. 120 St. 148 St. 263 St. | M S S S S | CEOGES | DUSD |
| DE000A2QP349 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) 23.05.2024 07:57:06 23.05.2024 11:38:53 | 3,934 EUR 3,951 EUR | 0 St. 3.000 St. | M S | CEOIEU | DUSD |
| DE0005933923 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR Acc. 23.05.2024 07:57:05 23.05.2024 08:21:06 23.05.2024 09:06:17 23.05.2024 10:35:22 23.05.2024 11:02:34 23.05.2024 14:39:03 | 224,750 EUR 224,400 EUR 224,400 EUR 225,400 EUR 225,050 EUR 225,650 EUR | 0 St. 1 St. 168 St. 12 St. 137 St. 100 St. | M S S S S B | CEOGEU | DUSD |
| IE00B4ND3602 | iShares Physical Metals PLC OPEN END ZT 11(11/O.End) Gold 23.05.2024 07:57:41 23.05.2024 09:38:22 23.05.2024 16:48:47 23.05.2024 16:55:37 | 42,384 EUR 42,406 EUR 42,114 EUR 42,106 EUR | 0 St. 100 St. 20 St. 145 St. | M S S S | EYAYFT | DUSD |
| IE0009JOT9U1 | iShares Physical Metals PLC OPEN END ZT 22(22/O.End) Gold 23.05.2024 07:57:37 23.05.2024 16:22:26 | 43,404 EUR 43,282 EUR | 0 St. 200 St. | M S | EYAYFT | DUSD |
| DE0005933964 | iShares SLI UCITS ETF (DE) Inhaber-Anteile 23.05.2024 07:57:05 23.05.2024 14:52:56 | 138,560 EUR 139,040 EUR | 0 St. 90 St. | M B | CEOIEU | DUSD |
| DE0005933972 | iShares TecDAX UCITS ETF DE Inhaber-Anteile (Acc.) 23.05.2024 07:57:05 | 30,690 EUR | 0 St. M | | CEOGEU | DUSD |

| ISIN | Bezeichnung | | | CFI | MIC |
|--------------|--------------------------------------------------------------|------------|-----------|-------|-------------|
| | Zeit | Notierung | Volumen | Seite | |
| | 23.05.2024 13:35:40 | 30,660 EUR | 25 St. | S | |
| | 23.05.2024 14:37:42 | 30,725 EUR | 63 St. | S | |
| | 23.05.2024 16:50:29 | 30,550 EUR | 125 St. | B | |
| DE000A2QP323 | iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIEU DUSD |
| | 23.05.2024 07:57:07 | 4,776 EUR | 0 St. | M | |
| IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF Registered Shares o.N. | | | | CEOIMS DUSD |
| | 23.05.2024 07:57:09 | 70,840 EUR | 0 St. | M | |
| | 23.05.2024 15:42:12 | 70,650 EUR | 22 St. | S | |
| IE000CR7DJ18 | iShs 3-iShs S&P 500 ESG ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGES DUSD |
| | 23.05.2024 07:57:38 | 6,383 EUR | 0 St. | M | |
| | 23.05.2024 14:34:27 | 6,393 EUR | 628 St. | S | |
| | 23.05.2024 16:52:09 | 6,353 EUR | 943 St. | B | |
| IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF Reg.Shs USD Acc. oN | | | | CEOGES DUSD |
| | 23.05.2024 07:57:45 | 6,224 EUR | 0 St. | M | |
| IE00BMXC7W70 | iShs 3-MSCI Wld Par.AI.Clim. Reg. Shs USD Acc. oN | | | | CEOGES DUSD |
| | 23.05.2024 07:57:44 | 5,617 EUR | 0 St. | M | |
| IE00BMXC7V63 | iShs 7-S&P 500 Par.AI.Clim. Reg. Shs USD Acc. oN | | | | CEOGES DUSD |
| | 23.05.2024 07:57:44 | 6,159 EUR | 0 St. | M | |
| IE0005042456 | iShs Core FTSE 100 UCITS ETF Registered Shares o.N. | | | | CEOIMS DUSD |
| | 23.05.2024 07:57:37 | 9,660 EUR | 0 St. | M | |
| | 23.05.2024 08:38:08 | 9,690 EUR | 180 St. | B | |
| IE000H22E3N8 | iShs Core LS Corp Bd U.ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS DUSD |
| | 23.05.2024 07:57:38 | 5,192 EUR | 0 St. | M | |
| IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF Registered Shares o.N. | | | | CEOGES DUSD |
| | 23.05.2024 07:57:26 | 31,637 EUR | 0 St. | M | |
| | 23.05.2024 08:01:03 | 31,699 EUR | 218 St. | B | |
| | 23.05.2024 10:23:05 | 31,593 EUR | 4 St. | S | |
| | 23.05.2024 10:32:06 | 31,604 EUR | 8 St. | B | |
| | 23.05.2024 10:54:07 | 31,592 EUR | 800 St. | S | |
| | 23.05.2024 10:55:38 | 31,599 EUR | 332 St. | B | |
| | 23.05.2024 14:57:54 | 31,661 EUR | 92 St. | S | |
| | 23.05.2024 19:12:40 | 31,433 EUR | 8 St. | S | |
| IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIES DUSD |
| | 23.05.2024 07:57:09 | 4,452 EUR | 0 St. | M | |
| IE0031442068 | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN | | | | CEOIMS DUSD |
| | 23.05.2024 07:57:45 | 49,186 EUR | 0 St. | M | |
| | 23.05.2024 09:12:57 | 49,143 EUR | 24 St. | S | |
| | 23.05.2024 10:51:19 | 49,044 EUR | 35 St. | S | |
| | 23.05.2024 11:20:58 | 49,104 EUR | 2.000 St. | B | |
| | 23.05.2024 11:30:14 | 49,093 EUR | 1.000 St. | B | |
| IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N. | | | | CEOIBS DUSD |
| | 23.05.2024 07:57:09 | 95,382 EUR | 0 St. | M | |
| IE0032895942 | iShs DL Corp Bond UCITS ETF Registered Shares o.N. | | | | CEOIBS DUSD |
| | 23.05.2024 07:57:45 | 93,576 EUR | 0 St. | M | |
| IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN | | | | CEOIBS DUSD |
| | 23.05.2024 07:57:21 | 4,671 EUR | 0 St. | M | |
| | 23.05.2024 11:31:16 | 4,668 EUR | 642 St. | B | |
| | 23.05.2024 12:03:17 | 4,666 EUR | 642 St. | B | |
| IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF Reg.Shares EUR (Acc) Hdgd oN | | | | CEOGBS DUSD |
| | 23.05.2024 07:57:09 | 4,822 EUR | 0 St. | M | |
| IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:09 | 116,680 EUR | 0 St. | M | | |
| | 23.05.2024 09:40:39 | 116,810 EUR | 200 St. | B | | |
| IE00BK95B138 | iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:26 | 3,918 EUR | 0 St. | M | | |
| IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 140,085 EUR | 0 St. | M | | |
| IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:41 | 92,210 EUR | 0 St. | M | | |
| | 23.05.2024 11:48:39 | 92,280 EUR | 110 St. | B | | |
| | 23.05.2024 15:42:11 | 92,260 EUR | 512 St. | S | | |
| | 23.05.2024 15:42:12 | 92,260 EUR | 74 St. | S | | |
| | 23.05.2024 15:54:08 | 92,194 EUR | 178 St. | B | | |
| IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:09 | 226,200 EUR | 0 St. | M | | |
| DE000A2QP372 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Acc.) | | | | CEOGEU | DUSD |
| | 23.05.2024 07:57:07 | 8,865 EUR | 0 St. | M | | |
| DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.) | | | | CEOIEU | DUSD |
| | 23.05.2024 07:57:05 | 14,714 EUR | 0 St. | M | | |
| | 23.05.2024 18:26:00 | 14,764 EUR | 100 St. | B | | |
| IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 61,760 EUR | 0 St. | M | | |
| IE00B0M62S72 | iShs Euro Dividend UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 19,074 EUR | 0 St. | M | | |
| IE00B02KXM00 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 46,265 EUR | 0 St. | M | | |
| IE00B0M63284 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN | | | | CEOIRS | DUSD |
| | 23.05.2024 07:57:09 | 30,320 EUR | 0 St. | M | | |
| | 23.05.2024 10:59:42 | 29,940 EUR | 220 St. | S | | |
| | 23.05.2024 14:16:20 | 29,900 EUR | 35 St. | B | | |
| IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF Registered Shares EUR Acc.o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 4,517 EUR | 0 St. | M | | |
| IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:26 | 4,324 EUR | 0 St. | M | | |
| IE00091SR7N7 | iShs Gbl Hi.Yld Corp Bd U.ETF Reg.Shs Hgd(EUR Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:37 | 5,332 EUR | 0 St. | M | | |
| IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 78,400 EUR | 0 St. | M | | |
| IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:26 | 4,226 EUR | 0 St. | M | | |
| IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 79,866 EUR | 0 St. | M | | |
| | 23.05.2024 15:42:11 | 79,644 EUR | 361 St. | S | | |
| | 23.05.2024 15:54:08 | 79,680 EUR | 50 St. | B | | |
| | 23.05.2024 15:54:08 | 79,680 EUR | 62 St. | B | | |
| IE000LZ7BZW8 | iShs iB.De.26 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:38 | 5,011 EUR | 0 St. | M | | |
| IE000Q2EQ5K8 | iShs iB.De.28 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:45 | 5,013 EUR | 0 St. | M | | |
| IE000IHURBRO | iShs iB.De.29 T.EO.U.E Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| IE000LX17BP9 | iShs iB.De.30 T.EO.U.E Reg.Shs EUR Dis. oN | CEOIBS | DUSD | | | |
| IE00BMDMBN04 | iShs II iShs EO Green Bd ETF Reg. Shs EUR Dis. oN 23.05.2024 07:57:44 | CEOIBS | DUSD | 3,970 EUR | 0 St. | M |
| IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF Reg. Shs EUR-H. Acc.o.N. 23.05.2024 07:57:21 | CEOGBS | DUSD | 5,096 EUR | 0 St. | M |
| IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF Registered Shares USD Dis.o.N. 23.05.2024 07:57:09 | CEOIBS | DUSD | 4,544 EUR | 0 St. | M |
| IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs CL-HDG EUR Acc. oN 23.05.2024 07:57:44 | CEOGBS | DUSD | 5,119 EUR | 0 St. | M |
| IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs EUR Acc. oN 23.05.2024 07:57:22 | CEOGBS | DUSD | 5,236 EUR | 0 St. | M |
| IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE Reg. Shares EUR Dis. o.N. 23.05.2024 07:57:09 | CEOIBS | DUSD | 5,030 EUR | 0 St. | M |
| IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N. 23.05.2024 07:57:09 | CEOIBS | DUSD | 4,401 EUR | 0 St. | M |
| IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N. 23.05.2024 07:57:09 | CEOIBS | DUSD | 4,632 EUR | 0 St. | M |
| IE000IZO7033 | iShs II-iShs Green Bd ETF Reg.Shs EUR Acc. oN 23.05.2024 07:57:39 | CEOGBS | DUSD | 235,780 EUR | 0 St. | M |
| IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Inc.Shares USD o.N. 23.05.2024 07:57:09 | CEOIBS | DUSD | 3,813 EUR | 0 St. | M |
| IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Shares EUR Hed.o.N. 23.05.2024 07:57:26 | CEOGBS | DUSD | 4,346 EUR | 0 St. | M |
| IE000RDRMSD1 | iShs III-Blockchain Techno.ETF Reg.Shs () USD Acc. oN 23.05.2024 10:00:36 | CEOGES | DUSD | 9,404 EUR | 1.138 St. | S |
| IE000H92C4B8 | iShs III-iS.EH.Y.C.B.E.PA.C.E Reg.Shs () EUR Dis. oN 23.05.2024 07:57:38 | CEOIBS | DUSD | 5,203 EUR | 0 St. | M |
| IE000APK27S2 | iShs III-iShs G.Aggr.Bd ESG ETF Reg. Shs Hdg EUR Acc. oN 23.05.2024 07:57:38 | CEOGBS | DUSD | 4,374 EUR | 0 St. | M |
| IE000CR3ZDF9 | iShs III-iShs G.Aggr.Bd ESG ETF Reg.Shs EUR Acc. oN 23.05.2024 07:57:38 | CEOGBS | DUSD | 5,200 EUR | 0 St. | M |
| IE000WHL2ZK1 | iShs III-iShs US.Eq.H.Inc.ETF Reg.Shs () USD Dis. oN 23.05.2024 07:57:45 | CEOIES | DUSD | 4,731 EUR | 0 St. | M |
| IE000KJPDY61 | iShs III-iShs Wld Eq.H.Inc.ETF Reg.Shs () USD Dis. oN 23.05.2024 07:57:39 | CEOIES | DUSD | 4,712 EUR | 0 St. | M |
| IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N. 23.05.2024 07:57:09 | CEOIMS | DUSD | 37,225 EUR | 0 St. | M |
| IE000ROSD5J6 | iShs IV-Essen.Met.Prod Reg.Shs USD Acc. oN 23.05.2024 10:27:48 | CEOGES | DUSD | 5,523 EUR | 180 St. | B |
| IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Acc. o.N. 23.05.2024 07:57:21 | CEOGES | DUSD | 8,435 EUR | 0 St. | M |
| IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N. 23.05.2024 07:57:21 | CEOIES | DUSD | 7,428 EUR | 0 St. | M |
| IE00063FT9K6 | iShs IV-iShs Copper Miners ETF Reg.Shs USD Acc. oN 23.05.2024 07:57:37 | CEOGES | DUSD | 5,915 EUR | 0 St. | M |
| IE000RN58M26 | iShs IV-iShs Metaverse ETF Reg.Shs USD Acc. oN | CEOGES | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:45 | 7,631 EUR | 0 St. | M | | |
| IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:39 | 5,667 EUR | 0 St. | M | | |
| IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:37 | 5,650 EUR | 0 St. | M | | |
| IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 6,056 EUR | 0 St. | M | | |
| | 23.05.2024 08:56:23 | 6,071 EUR | 400 St. | B | | |
| IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:21 | 5,433 EUR | 0 St. | M | | |
| IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 8,785 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:14 | 8,841 EUR | 10 St. | B | | |
| | 23.05.2024 09:37:05 | 8,834 EUR | 500 St. | B | | |
| | 23.05.2024 09:55:33 | 8,815 EUR | 1.150 St. | B | | |
| | 23.05.2024 10:00:48 | 8,829 EUR | 12.350 St. | B | | |
| | 23.05.2024 12:24:53 | 8,856 EUR | 100 St. | B | | |
| | 23.05.2024 13:23:33 | 8,855 EUR | 600 St. | B | | |
| | 23.05.2024 14:08:52 | 8,860 EUR | 200 St. | S | | |
| | 23.05.2024 15:42:12 | 8,872 EUR | 232 St. | S | | |
| | 23.05.2024 15:54:08 | 8,866 EUR | 354 St. | B | | |
| | 23.05.2024 16:29:49 | 8,852 EUR | 120 St. | S | | |
| | 23.05.2024 17:15:26 | 8,856 EUR | 90 St. | B | | |
| | 23.05.2024 19:42:30 | 8,852 EUR | 21 St. | S | | |
| IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 6,099 EUR | 0 St. | M | | |
| IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:21 | 5,564 EUR | 0 St. | M | | |
| IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:21 | 5,361 EUR | 0 St. | M | | |
| IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 6,329 EUR | 0 St. | M | | |
| IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 9,923 EUR | 0 St. | M | | |
| IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:21 | 9,314 EUR | 0 St. | M | | |
| IE000NFR7C63 | iShs IV-MSCI China Tech.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:39 | 3,415 EUR | 0 St. | M | | |
| IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 8,525 EUR | 0 St. | M | | |
| | 23.05.2024 09:04:13 | 8,531 EUR | 250 St. | B | | |
| IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N. | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:21 | 7,475 EUR | 0 St. | M | | |
| IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 6,554 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:05 | 6,550 EUR | 1 St. | S | | |
| IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N. | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:21 | 4,673 EUR | 0 St. | M | | |
| IE000WJWZK35 | iShs LS Corp Bd 0-5yr ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:45 | 5,236 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN 23.05.2024 07:57:09 | 48,500 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N. 23.05.2024 07:57:09 23.05.2024 13:01:01 | 22,850 EUR 22,735 EUR | 0 St. 410 St. | M S | CEOIMS | DUSD |
| IE00B0M63177 | iShs MSCI EM U.ETF USD (D) Registered Shares o.N. 23.05.2024 07:57:09 23.05.2024 08:00:25 | 39,430 EUR 39,414 EUR | 0 St. 14 St. | M S | CEOIMS | DUSD |
| IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN 23.05.2024 07:57:09 | 45,925 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) Registered Shares o.N. 23.05.2024 07:57:09 | 16,030 EUR | 0 St. | M | CEOIMS | DUSD |
| IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF Reg.Shs EUR Acc. oN 23.05.2024 07:57:38 | 6,140 EUR | 0 St. | M | CEOGES | DUSD |
| IE000BWITBP9 | iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Acc. oN 23.05.2024 07:57:38 | 96,166 EUR | 0 St. | M | CEOGBS | DUSD |
| IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Dis. oN 23.05.2024 07:57:37 | 4,664 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C Reg.Shs () EUR Dis. oN 23.05.2024 07:57:45 | 5,174 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C Reg.Shs EUR Dis. oN 23.05.2024 07:57:45 | 5,062 EUR | 0 St. | M | CEOIBS | DUSD |
| IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Acc. oN 23.05.2024 07:57:37 | 96,390 EUR | 0 St. | M | CEOGBS | DUSD |
| IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Dis. oN 23.05.2024 07:57:37 | 4,680 EUR | 0 St. | M | CEOIBS | DUSD |
| IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C Reg.Shs () EUR Acc. oN 23.05.2024 07:57:37 | 5,231 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C Reg.Shs EUR Dis. oN 23.05.2024 07:57:37 23.05.2024 10:19:51 23.05.2024 15:33:45 23.05.2024 15:42:11 23.05.2024 15:42:12 | 5,116 EUR 5,097 EUR 5,100 EUR 5,092 EUR 5,092 EUR | 0 St. 4.900 St. 19.605 St. 11.628 St. 3.756 St. | M B B S S | CEOIBS | DUSD |
| IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.ESG U.E Reg. Shs USD Dis. oN 23.05.2024 07:57:22 | 6,919 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.ESG U.E Reg. Shs USD Dis. oN 23.05.2024 07:57:21 | 5,448 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN 23.05.2024 07:57:22 | 6,722 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN 23.05.2024 07:57:22 23.05.2024 10:55:29 | 7,046 EUR 7,033 EUR | 0 St. 75 St. | M B | CEOIES | DUSD |
| IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN 23.05.2024 07:57:22 23.05.2024 10:00:55 23.05.2024 16:38:13 | 11,920 EUR 11,932 EUR 11,958 EUR | 0 St. 200 St. 156 St. | M S B | CEOIES | DUSD |
| IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF Registered Acc.Shs USD o.N. | | | | CEOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:09 | 8,824 EUR | 0 St. | M | | |
| | 23.05.2024 17:17:07 | 8,775 EUR | 55 St. | B | | |
| IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 30,280 EUR | 0 St. | M | | |
| | 23.05.2024 16:27:36 | 30,125 EUR | 100 St. | S | | |
| IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Acc) o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 59,470 EUR | 0 St. | M | | |
| IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares EUR Hgd (Acc) o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 7,441 EUR | 0 St. | M | | |
| IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 58,050 EUR | 0 St. | M | | |
| IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares EUR Hd (Acc) o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 9,135 EUR | 0 St. | M | | |
| | 23.05.2024 12:27:22 | 9,113 EUR | 500 St. | S | | |
| IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 85,210 EUR | 0 St. | M | | |
| IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E Reg. Shares EUR (Acc) o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 7,474 EUR | 0 St. | M | | |
| IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E Reg. Shares USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 7,131 EUR | 0 St. | M | | |
| IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shares USD (Acc) o.N. | | | | CEOGES | DUSD |
| IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:44 | 5,273 EUR | 0 St. | M | | |
| IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. Reg. Shares USD (Acc.) o.N. | | | | CEOGDS | DUSD |
| | 23.05.2024 07:57:44 | 8,050 EUR | 0 St. | M | | |
| IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 6,631 EUR | 0 St. | M | | |
| IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:21 | 4,373 EUR | 0 St. | M | | |
| IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:21 | 4,240 EUR | 0 St. | M | | |
| IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 187,860 EUR | 0 St. | M | | |
| | 23.05.2024 10:49:16 | 187,220 EUR | 100 St. | S | | |
| | 23.05.2024 17:19:46 | 187,040 EUR | 46 St. | B | | |
| IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF Reg. Shares EUR (Acc) o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 185,460 EUR | 0 St. | M | | |
| | 23.05.2024 09:25:16 | 185,980 EUR | 51 St. | B | | |
| IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 163,760 EUR | 0 St. | M | | |
| IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 519,720 EUR | 0 St. | M | | |
| | 23.05.2024 08:53:54 | 519,000 EUR | 15 St. | S | | |
| | 23.05.2024 09:11:30 | 519,380 EUR | 40 St. | B | | |
| | 23.05.2024 09:24:17 | 520,060 EUR | 20 St. | B | | |
| | 23.05.2024 09:54:04 | 519,160 EUR | 2 St. | B | | |
| | 23.05.2024 10:04:13 | 518,860 EUR | 121 St. | B | | |
| | 23.05.2024 10:10:09 | 518,760 EUR | 33 St. | B | | |
| | 23.05.2024 10:15:55 | 518,540 EUR | 20 St. | B | | |
| | 23.05.2024 10:18:00 | 518,500 EUR | 3 St. | B | | |

| ISIN | Bezeichnung | | | CFI | MIC |
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| | Zeit | Notierung | Volumen | Seite | |
| | 23.05.2024 10:57:16 | 518,480 EUR | 20 St. | B | |
| | 23.05.2024 11:20:21 | 518,800 EUR | 1 St. | S | |
| | 23.05.2024 11:39:14 | 518,720 EUR | 10 St. | B | |
| | 23.05.2024 11:39:19 | 518,660 EUR | 2 St. | S | |
| | 23.05.2024 15:09:06 | 518,640 EUR | 500 St. | B | |
| | 23.05.2024 15:16:27 | 518,480 EUR | 3 St. | B | |
| | 23.05.2024 15:25:26 | 518,160 EUR | 5 St. | B | |
| | 23.05.2024 15:42:12 | 516,580 EUR | 18 St. | S | |
| | 23.05.2024 15:55:19 | 516,020 EUR | 3 St. | S | |
| | 23.05.2024 16:21:13 | 516,440 EUR | 19 St. | B | |
| | 23.05.2024 16:30:32 | 516,480 EUR | 380 St. | B | |
| | 23.05.2024 16:58:16 | 516,000 EUR | 4 St. | S | |
| | 23.05.2024 17:09:14 | 517,040 EUR | 193 St. | B | |
| IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A Registered Shares o.N. | | | | CEOGBS DUSD |
| | 23.05.2024 07:57:09 | 145,970 EUR | 0 St. | M | |
| IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF Registered Shares o.N. | | | | CEOGBS DUSD |
| | 23.05.2024 07:57:09 | 126,165 EUR | 0 St. | M | |
| IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF Reg. Shares EUR (Acc) o.N. | | | | CEOGES DUSD |
| | 23.05.2024 07:57:41 | 180,120 EUR | 0 St. | M | |
| IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS DUSD |
| | 23.05.2024 07:57:41 | 161,980 EUR | 0 St. | M | |
| IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS DUSD |
| | 23.05.2024 07:57:41 | 176,660 EUR | 0 St. | M | |
| IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A Registered Shares o.N. | | | | CEOGMS DUSD |
| | 23.05.2024 07:57:09 | 9,751 EUR | 0 St. | M | |
| IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF Reg. Shares EUR (Acc) o.N. | | | | CEOGMS DUSD |
| | 23.05.2024 07:57:09 | 290,150 EUR | 0 St. | M | |
| IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS DUSD |
| IE00B3VWVG82 | iShs VII-MSCI UK Sm.Cap UC.ETF Reg. Shares GBP (Acc) o.N. | | | | CEOGMS DUSD |
| | 23.05.2024 07:57:09 | 271,300 EUR | 0 St. | M | |
| IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS DUSD |
| | 23.05.2024 07:57:09 | 463,350 EUR | 0 St. | M | |
| | 23.05.2024 11:28:02 | 461,700 EUR | 2 St. | S | |
| IE00BMTX2B82 | iShs-AEX UCITS ETF Reg. Shs EUR Acc. oN | | | | CEOGES DUSD |
| | 23.05.2024 07:57:44 | 8,724 EUR | 0 St. | M | |
| IE00B0M62Y33 | iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN | | | | CEOIES DUSD |
| | 23.05.2024 07:57:09 | 91,820 EUR | 0 St. | M | |
| IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN | | | | CEOIMS DUSD |
| | 23.05.2024 11:49:32 | 21,935 EUR | 1.385 St. | S | |
| IE00B02KXK85 | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN | | | | CEOIMS DUSD |
| | 23.05.2024 07:57:09 | 74,200 EUR | 0 St. | M | |
| | 23.05.2024 16:08:12 | 74,030 EUR | 92 St. | B | |
| IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N. | | | | CEOIBS DUSD |
| | 23.05.2024 07:57:45 | 122,620 EUR | 0 St. | M | |
| | 23.05.2024 08:01:28 | 122,440 EUR | 5 St. | S | |
| | 23.05.2024 16:23:10 | 122,240 EUR | 33 St. | B | |
| | 23.05.2024 16:45:29 | 122,235 EUR | 125 St. | B | |
| IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N. | | | | CEOIMS DUSD |
| | 23.05.2024 07:57:09 | 42,595 EUR | 0 St. | M | |
| IE00B14X4M10 | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN | | | | CEOIMS DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|---------------|----------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:09 | 91,170 EUR | 0 St. | M | | |
| IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 80,060 EUR | 0 St. | M | | |
| IE00B0M62Q58 | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 68,748 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:29 | 68,698 EUR | 60 St. | S | | |
| | 23.05.2024 10:25:50 | 68,598 EUR | 100 St. | B | | |
| | 23.05.2024 10:38:09 | 68,584 EUR | 223 St. | B | | |
| | 23.05.2024 11:52:57 | 68,598 EUR | 30 St. | B | | |
| | 23.05.2024 11:58:05 | 68,596 EUR | 58 St. | B | | |
| | 23.05.2024 12:26:14 | 68,626 EUR | 292 St. | B | | |
| | 23.05.2024 14:14:34 | 68,686 EUR | 400 St. | S | | |
| | 23.05.2024 16:07:35 | 68,320 EUR | 15 St. | S | | |
| | 23.05.2024 18:29:29 | 68,532 EUR | 290 St. | B | | |
| IE00B0M63060 | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 8,945 EUR | 0 St. | M | | |
| IE000H1H16W5 | iShs4-MSCI Wo.Va.FE.UCITS ETF Reg.Shares USD Acc. o.N | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 5,422 EUR | 0 St. | M | | |
| IE00B1W57M07 | iShsII- BIC 50 UCITS ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 18,560 EUR | 0 St. | M | | |
| IE000WIIQIPT2 | iShsII-\$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:45 | 4,540 EUR | 0 St. | M | | |
| IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 4,556 EUR | 0 St. | M | | |
| IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF Reg. Shs EUR-H. (Acc) o.N. | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:09 | 5,113 EUR | 0 St. | M | | |
| IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF Registered Shs USD (Acc) o.N. | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:09 | 216,360 EUR | 0 St. | M | | |
| IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 155,790 EUR | 0 St. | M | | |
| | 23.05.2024 15:42:10 | 155,410 EUR | 172 St. | S | | |
| IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:21 | 3,984 EUR | 0 St. | M | | |
| IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 3,903 EUR | 0 St. | M | | |
| IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:41 | 84,166 EUR | 0 St. | M | | |
| | 23.05.2024 15:51:06 | 84,018 EUR | 370 St. | S | | |
| IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Acc.) o.N. | | | | CEOGES | DUSD |
| IE00B1FZS244 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 18,292 EUR | 0 St. | M | | |
| IE0008471009 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:37 | 51,620 EUR | 0 St. | M | | |
| | 23.05.2024 10:38:10 | 51,620 EUR | 297 St. | B | | |
| IE000MAO75G5 | iShsII-Core MSCI Europe U.ETF Reg.Shs () EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 5,256 EUR | 0 St. | M | | |
| IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 32,635 EUR | 0 St. | M | | |
| | 23.05.2024 09:09:24 | 32,635 EUR | 20 St. | S | | |
| | 23.05.2024 09:12:38 | 32,635 EUR | 33 St. | S | | |

| ISIN | Bezeichnung | CFI | MIC | |
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| | Zeit | Notierung | Volumen Seite | |
| IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd(EUR Dis. oN 23.05.2024 07:57:38 | 4,798 EUR | 0 St. M | CEOIBS DUSD |
| IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N. 23.05.2024 07:57:09 | 20,555 EUR | 0 St. M | CEOIMS DUSD |
| IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF Registered Shs USD (Acc) o.N. 23.05.2024 08:36:24 | 66,400 EUR | 60 St. B | CEOGMS DUSD |
| IE00B2NPL135 | iShsII-EM Infrastructure U.ETF Registered Shares o.N. 23.05.2024 07:57:09 | 14,870 EUR | 0 St. M | CEOIMS DUSD |
| IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF Reg.Shs () EUR Acc. oN 23.05.2024 07:57:38 23.05.2024 14:11:06 | 5,174 EUR 5,178 EUR | 0 St. 2.000 St. M B | CEOGBS DUSD |
| IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF Registered Shares o.N. 23.05.2024 07:57:09 | 4,889 EUR | 0 St. M | CEOIBS DUSD |
| IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF Reg.Shs EUR Acc. oN 23.05.2024 07:57:39 | 4,997 EUR | 0 St. M | CEOGBS DUSD |
| IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF Registered Shares o.N. 23.05.2024 07:57:09 | 4,627 EUR | 0 St. M | CEOIBS DUSD |
| IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N. 23.05.2024 07:57:09 | 176,840 EUR | 0 St. M | CEOIBS DUSD |
| IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N. 23.05.2024 07:57:09 | 158,010 EUR | 0 St. M | CEOIBS DUSD |
| IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N. 23.05.2024 07:57:09 | 185,400 EUR | 0 St. M | CEOIBS DUSD |
| IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N. 23.05.2024 07:57:09 | 26,645 EUR | 0 St. M | CEOIMS DUSD |
| IE000U58J0M1 | iShsII-GI.Clean Energy U.ETF Reg. Shs USD Acc. oN 23.05.2024 07:57:45 | 19,592 EUR | 0 St. M | CEOGES DUSD |
| IE00B1XNHC34 | iShsII-GI.Clean Energy U.ETF Registered Shares o.N. 23.05.2024 07:57:09 23.05.2024 09:13:13 23.05.2024 10:12:11 23.05.2024 11:46:07 23.05.2024 11:52:20 23.05.2024 14:34:36 23.05.2024 15:59:09 23.05.2024 16:29:45 23.05.2024 20:49:09 | 7,817 EUR 7,819 EUR 7,805 EUR 7,812 EUR 7,818 EUR 7,830 EUR 7,696 EUR 7,721 EUR 7,676 EUR | 0 St. M 98 St. S 6 St. B 80 St. S 636 St. S 15 St. S 13 St. S 1.200 St. S 390 St. S | CEOIBS DUSD |
| IE00B1FZS467 | iShsII-GI.Infrastruct.U.ETF Registered Shs USD (Dist) o.N. 23.05.2024 10:38:09 23.05.2024 12:03:15 23.05.2024 15:31:10 | 28,880 EUR 28,860 EUR 28,750 EUR | 157 St. B 700 St. S 600 St. B | CEOIMS DUSD |
| IE000CFH1JX2 | iShsII-Global Water UCITS ETF Reg. Shs USD Acc. oN 23.05.2024 07:57:38 | 23,675 EUR | 0 St. M | CEOGES DUSD |
| IE00B1TXK627 | iShsII-Global Water UCITS ETF Registered Shares o.N. 23.05.2024 07:57:09 23.05.2024 10:38:11 23.05.2024 15:19:08 | 64,310 EUR 63,780 EUR 63,880 EUR | 0 St. M 71 St. B 160 St. B | CEOIMS DUSD |
| IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N. 23.05.2024 07:57:26 | 44,730 EUR | 0 St. M | CEOIMS DUSD |

| ISIN | Bezeichnung | CFI | MIC | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------|
| | Zeit | Notierung | Volumen Seite | |
| IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF Reg. Shares EUR Hgd (Acc) o.N. 23.05.2024 07:57:21 | 4,594 EUR | 0 St. M | CEOGBS DUSD |
| IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N. 23.05.2024 07:57:09 23.05.2024 13:14:33 23.05.2024 14:59:30 | 80,358 EUR 80,182 EUR 80,130 EUR | 0 St. M 207 St. S 20 St. B | CEOIBS DUSD |
| IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares USD (Acc) oN 23.05.2024 07:57:09 | 5,063 EUR | 0 St. M | CEOIBS DUSD |
| IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF Reg. Shs USD Acc. oN 23.05.2024 07:57:38 | 33,025 EUR | 0 St. M | CEOGES DUSD |
| IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N. 23.05.2024 07:57:09 | 29,975 EUR | 0 St. M | CEOIES DUSD |
| IE00BL6K8C82 | iShsII-M.Eur.Par-AI.Clim.U.ETF Reg. Shs EUR Acc. oN 23.05.2024 07:57:26 | 5,955 EUR | 0 St. M | CEOGES DUSD |
| IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF Registered Shares o.N. | | | CEOIMS DUSD |
| IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N. 23.05.2024 07:57:09 23.05.2024 16:03:01 | 15,294 EUR 15,190 EUR | 0 St. M 320 St. S | CEOIMS DUSD |
| IE00BYYHSM20 | iShsII-MSCI Eu.Q.Div.ESG U.ETF Registered Shs EUR (Dist) o.N. 23.05.2024 07:57:09 | 6,241 EUR | 0 St. M | CEOIMS DUSD |
| IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF Reg.Shs EUR Hedged Dis. o.N. 23.05.2024 07:57:38 | 5,572 EUR | 0 St. M | CEOIES DUSD |
| IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Acc) o.N. 23.05.2024 07:57:41 23.05.2024 08:00:01 23.05.2024 10:52:15 23.05.2024 11:55:55 23.05.2024 20:06:20 | 71,310 EUR 71,190 EUR 71,260 EUR 71,320 EUR 70,900 EUR | 0 St. M 30 St. S 150 St. B 40 St. S 3.384 St. B | CEOGMS DUSD |
| IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N. 23.05.2024 07:57:21 23.05.2024 15:44:03 23.05.2024 15:44:04 23.05.2024 15:44:06 23.05.2024 15:49:43 23.05.2024 16:35:01 23.05.2024 16:35:03 | 7,877 EUR 7,873 EUR 7,873 EUR 7,873 EUR 7,867 EUR 7,859 EUR 7,859 EUR | 0 St. M 3.350 St. B 3.200 St. B 5.150 St. B 300 St. S 600 St. S 600 St. S | CEOIES DUSD |
| IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N. | | | CEOIMS DUSD |
| IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N. | | | CEOIMS DUSD |
| IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N. 23.05.2024 07:57:09 | 45,710 EUR | 0 St. M | CEOIMS DUSD |
| IE00BYYHSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF Registered Shs USD (Dist) o.N. 23.05.2024 07:57:09 23.05.2024 08:48:59 23.05.2024 21:35:26 | 6,343 EUR 6,343 EUR 6,270 EUR | 0 St. M 900 St. B 399 St. B | CEOIMS DUSD |
| IE0008470928 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N. 23.05.2024 07:57:37 23.05.2024 10:41:58 23.05.2024 10:46:18 23.05.2024 11:40:18 | 46,200 EUR 46,210 EUR 46,220 EUR 46,305 EUR | 0 St. M 1.000 St. B 1.000 St. B 60 St. B | CEOIMS DUSD |
| IE000FI414K7 | iShsII-UK Property UCITS ETF Reg.Shs Hgd(EUR Acc. oN 23.05.2024 07:57:38 | 4,141 EUR | 0 St. M | CEOGES DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen Seite | | | |
| IE00093SKUY4 | iShsII-US Aggregate Bd U.ETF Reg.Shs Hgd(EUR Dis. oN 23.05.2024 07:57:37 | 4,967 EUR | 0 St. M | CEOIBS | DUSD | |
| IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N. 23.05.2024 07:57:09 | 84,178 EUR | 0 St. M | CEOIMS | DUSD | |
| IE00B1FZSF77 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N. | | | CEOIRS | DUSD | |
| IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N. 23.05.2024 07:57:09 23.05.2024 16:41:43 | 81,960 EUR 81,090 EUR | 0 St. 39 St. | M B | CEOIMS | DUSD |
| IE00BMDDBMK72 | iShsIII MSCI Pac x-JpESGL ETF Reg. Shs USD Acc. oN 23.05.2024 07:57:44 | 4,706 EUR | 0 St. M | CEOGES | DUSD | |
| IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF Reg.Shs Hgd EUR Acc. oN 23.05.2024 07:57:45 | 5,540 EUR | 0 St. M | CEOGBS | DUSD | |
| IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N. 23.05.2024 07:57:21 | 4,400 EUR | 0 St. M | CEOIBS | DUSD | |
| IE00BG0J4B71 | iShsIII-Br.EO HY Corp.Bd U.ETF Registered Shares EUR Dis o.N. 23.05.2024 07:57:21 | 4,888 EUR | 0 St. M | CEOIBS | DUSD | |
| IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc Registered Shares o.N. 23.05.2024 07:57:41 23.05.2024 19:19:37 | 79,990 EUR 79,820 EUR | 0 St. 50 St. | M B | CEOGMS | DUSD |
| IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N. 23.05.2024 07:57:09 23.05.2024 15:42:11 23.05.2024 15:42:12 23.05.2024 15:54:07 23.05.2024 16:20:24 | 118,330 EUR 118,175 EUR 118,175 EUR 118,045 EUR 118,025 EUR | 0 St. 510 St. 167 St. 64 St. 50 St. | M S S B B | CEOIMS | DUSD |
| IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N. 23.05.2024 07:57:41 23.05.2024 17:22:40 | 109,755 EUR 109,325 EUR | 0 St. 195 St. | M S | CEOIMS | DUSD |
| IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shares o.N. 23.05.2024 07:57:09 23.05.2024 10:10:29 23.05.2024 14:52:34 23.05.2024 16:08:05 | 3,940 EUR 3,935 EUR 3,935 EUR 3,929 EUR | 0 St. 1.014 St. 1.015 St. 1.015 St. | M B B B | CEOIBS | DUSD |
| IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shs EUR Acc.hgd o.N 23.05.2024 07:57:09 23.05.2024 19:10:40 | 4,678 EUR 4,660 EUR | 0 St. 130 St. | M S | CEOGBS | DUSD |
| IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF Registered Shs USD (Acc) o.N. 23.05.2024 07:57:41 23.05.2024 12:45:23 | 49,839 EUR 49,734 EUR | 0 St. 200 St. | M B | CEOGES | DUSD |
| IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. 23.05.2024 07:57:26 23.05.2024 15:52:46 | 8,016 EUR 7,971 EUR | 0 St. 20.000 St. | M S | CEOIES | DUSD |
| IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF Registered Shs USD (Acc) o.N. 23.05.2024 07:57:41 23.05.2024 08:00:35 23.05.2024 09:05:17 23.05.2024 09:32:00 23.05.2024 09:45:48 23.05.2024 10:13:23 23.05.2024 10:20:03 23.05.2024 10:34:02 23.05.2024 10:53:06 | 92,754 EUR 92,742 EUR 92,754 EUR 92,788 EUR 92,736 EUR 92,622 EUR 92,600 EUR 92,616 EUR 92,552 EUR | 5 St. 1 St. 10 St. 50 St. 54 St. 18 St. 11 St. 21 St. 1 St. | M S B B B S S B S | CEOGES | DUSD |

| ISIN | Bezeichnung | | | CFI | MIC |
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| | Zeit | Notierung | Volumen | Seite | |
| | 23.05.2024 11:16:35 | 92,644 EUR | 11 St. | B | |
| | 23.05.2024 11:43:15 | 92,640 EUR | 54 St. | B | |
| | 23.05.2024 12:16:38 | 92,586 EUR | 32 St. | B | |
| | 23.05.2024 12:21:09 | 92,594 EUR | 1 St. | S | |
| | 23.05.2024 13:36:42 | 92,720 EUR | 215 St. | B | |
| | 23.05.2024 14:08:56 | 92,720 EUR | 54 St. | B | |
| | 23.05.2024 14:14:27 | 92,734 EUR | 108 St. | B | |
| | 23.05.2024 15:11:34 | 92,650 EUR | 1 St. | B | |
| | 23.05.2024 15:47:37 | 92,434 EUR | 370 St. | B | |
| | 23.05.2024 15:52:59 | 92,262 EUR | 370 St. | B | |
| | 23.05.2024 16:03:37 | 92,152 EUR | 11 St. | S | |
| | 23.05.2024 16:27:42 | 92,240 EUR | 300 St. | B | |
| | 23.05.2024 16:49:38 | 92,268 EUR | 200 St. | B | |
| | 23.05.2024 16:53:39 | 92,194 EUR | 14 St. | S | |
| | 23.05.2024 17:02:03 | 92,184 EUR | 6 St. | B | |
| | 23.05.2024 17:39:33 | 92,390 EUR | 32 St. | S | |
| | 23.05.2024 18:19:23 | 92,350 EUR | 27 St. | S | |
| | 23.05.2024 19:47:32 | 91,968 EUR | 100 St. | S | |
| | 23.05.2024 20:21:42 | 91,736 EUR | 27 St. | B | |
| | 23.05.2024 21:19:51 | 91,568 EUR | 15 St. | S | |
| | 23.05.2024 21:33:26 | 91,694 EUR | 150 St. | B | |
| IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF Registered Shs USD o.N. | | | | CEOIMS DUSD |
| | 23.05.2024 07:57:41 | 4,186 EUR | 0 St. | M | |
| IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N. | | | | CEOIBS DUSD |
| | 23.05.2024 07:57:41 | 77,048 EUR | 0 St. | M | |
| IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N. | | | | CEOIBS DUSD |
| | 23.05.2024 07:57:09 | 107,335 EUR | 0 St. | M | |
| | 23.05.2024 13:44:49 | 107,350 EUR | 65 St. | S | |
| | 23.05.2024 14:15:40 | 107,330 EUR | 400 St. | S | |
| IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF Registered Shares EUR o.N. | | | | CEOIBS DUSD |
| | 23.05.2024 07:57:41 | 104,300 EUR | 0 St. | M | |
| | 23.05.2024 14:53:05 | 104,255 EUR | 8 St. | S | |
| IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Reg.Shs () EUR Acc. oN | | | | CEOGBS DUSD |
| | 23.05.2024 07:57:37 | 5,054 EUR | 0 St. | M | |
| IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N. | | | | CEOIBS DUSD |
| | 23.05.2024 07:57:41 | 107,015 EUR | 0 St. | M | |
| IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS DUSD |
| | 23.05.2024 07:57:38 | 5,087 EUR | 0 St. | M | |
| IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N. | | | | CEOIBS DUSD |
| | 23.05.2024 07:57:41 | 105,290 EUR | 0 St. | M | |
| | 23.05.2024 10:22:55 | 105,160 EUR | 100 St. | S | |
| | 23.05.2024 16:43:39 | 105,100 EUR | 475 St. | B | |
| IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF Registered Shares o.N. | | | | CEOIBS DUSD |
| | 23.05.2024 07:57:09 | 138,705 EUR | 0 St. | M | |
| | 23.05.2024 15:42:11 | 138,500 EUR | 435 St. | S | |
| | 23.05.2024 15:42:13 | 138,500 EUR | 140 St. | S | |
| IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N. | | | | CEOIBS DUSD |
| | 23.05.2024 07:57:44 | 4,755 EUR | 0 St. | M | |
| | 23.05.2024 15:42:11 | 4,743 EUR | 9.335 St. | S | |
| | 23.05.2024 15:42:12 | 4,743 EUR | 1.438 St. | S | |
| IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N. | | | | CEOIBS DUSD |
| | 23.05.2024 07:57:41 | 150,435 EUR | 0 St. | M | |
| IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF Registered Shares o.N. | | | | CEOIBS DUSD |
| | 23.05.2024 07:57:09 | 99,386 EUR | 0 St. | M | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 17:12:44 | 99,436 EUR | 250 St. | B | | |
| IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:41 | 142,895 EUR | 0 St. | M | | |
| | 23.05.2024 09:34:27 | 142,810 EUR | 50 St. | S | | |
| IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 82,104 EUR | 0 St. | M | | |
| IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Reg. Shs HGD EUR Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:26 | 4,463 EUR | 0 St. | M | | |
| IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:09 | 141,735 EUR | 0 St. | M | | |
| IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 4,403 EUR | 0 St. | M | | |
| IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:41 | 40,948 EUR | 0 St. | M | | |
| IE00B5377D42 | iShsIII-MSCI Australia U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 45,905 EUR | 0 St. | M | | |
| IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 84,340 EUR | 0 St. | M | | |
| | 23.05.2024 12:30:13 | 84,090 EUR | 40 St. | B | | |
| IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) Registered Shs Acc. USD o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 36,151 EUR | 0 St. | M | | |
| | 23.05.2024 10:38:10 | 36,111 EUR | 127 St. | B | | |
| | 23.05.2024 10:38:22 | 36,099 EUR | 204 St. | B | | |
| | 23.05.2024 10:41:20 | 36,102 EUR | 222 St. | B | | |
| | 23.05.2024 13:09:05 | 36,175 EUR | 785 St. | B | | |
| | 23.05.2024 13:14:42 | 36,173 EUR | 408 St. | B | | |
| | 23.05.2024 13:22:32 | 36,173 EUR | 610 St. | B | | |
| | 23.05.2024 13:27:55 | 36,184 EUR | 677 St. | B | | |
| | 23.05.2024 13:30:33 | 36,186 EUR | 690 St. | B | | |
| | 23.05.2024 13:47:10 | 36,204 EUR | 552 St. | B | | |
| IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:41 | 40,690 EUR | 0 St. | M | | |
| IE00BYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 5,862 EUR | 0 St. | M | | |
| IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N. | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:22 | 5,162 EUR | 0 St. | M | | |
| IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 30,450 EUR | 0 St. | M | | |
| IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF Registered Shares USD(Acc)o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 6,715 EUR | 0 St. | M | | |
| | 23.05.2024 15:51:31 | 6,648 EUR | 1.944 St. | S | | |
| | 23.05.2024 16:30:12 | 6,645 EUR | 1.600 St. | S | | |
| | 23.05.2024 19:53:13 | 6,609 EUR | 800 St. | S | | |
| IE000T9EOCL3 | iShsIII-MWSCESGEnh.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 4,574 EUR | 0 St. | M | | |
| IE00BYZK4669 | iShsIV-Ageing Population U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:09 | 6,706 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:18 | 6,699 EUR | 1 St. | S | | |
| IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N. | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:09 | 8,348 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 10:37:34 | 8,329 EUR | 466 St. | S | | |
| | 23.05.2024 10:38:07 | 8,336 EUR | 552 St. | B | | |
| | 23.05.2024 15:18:27 | 8,345 EUR | 1.200 St. | B | | |
| IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:09 | 12,414 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:27 | 12,394 EUR | 2 St. | S | | |
| | 23.05.2024 11:59:48 | 12,376 EUR | 1.068 St. | S | | |
| | 23.05.2024 15:11:54 | 12,400 EUR | 750 St. | B | | |
| | 23.05.2024 15:19:05 | 12,394 EUR | 300 St. | B | | |
| | 23.05.2024 15:24:10 | 12,392 EUR | 464 St. | B | | |
| | 23.05.2024 15:40:33 | 12,334 EUR | 301 St. | B | | |
| | 23.05.2024 15:50:37 | 12,300 EUR | 219 St. | B | | |
| | 23.05.2024 16:42:46 | 12,286 EUR | 459 St. | B | | |
| | 23.05.2024 16:55:01 | 12,260 EUR | 427 St. | B | | |
| | 23.05.2024 18:04:25 | 12,278 EUR | 63 St. | S | | |
| | 23.05.2024 19:49:59 | 12,214 EUR | 500 St. | S | | |
| | 23.05.2024 20:04:44 | 12,186 EUR | 400 St. | S | | |
| | 23.05.2024 20:25:11 | 12,174 EUR | 1.700 St. | S | | |
| IE00BG0J4841 | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:21 | 8,151 EUR | 0 St. | M | | |
| | 23.05.2024 10:01:53 | 8,116 EUR | 1.500 St. | S | | |
| | 23.05.2024 16:51:08 | 8,051 EUR | 653 St. | S | | |
| IE00BG0J4C88 | iShsIV-Digital Security UC.ETF Registered Shares USD (Acc) oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 7,353 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:41 | 7,321 EUR | 7 St. | S | | |
| | 23.05.2024 09:27:17 | 7,350 EUR | 500 St. | S | | |
| | 23.05.2024 09:46:51 | 7,334 EUR | 247 St. | B | | |
| | 23.05.2024 10:38:06 | 7,328 EUR | 627 St. | B | | |
| | 23.05.2024 13:57:55 | 7,331 EUR | 200 St. | B | | |
| | 23.05.2024 15:22:06 | 7,325 EUR | 1.300 St. | B | | |
| IE00BYZK4883 | iShsIV-Digitalisation U.ETF Registered Shares USD (Acc) oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:09 | 8,275 EUR | 0 St. | M | | |
| IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 80,956 EUR | 0 St. | M | | |
| | 23.05.2024 09:31:28 | 81,060 EUR | 25 St. | S | | |
| IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:38 | 5,183 EUR | 0 St. | M | | |
| IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 91,090 EUR | 0 St. | M | | |
| IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 3,154 EUR | 0 St. | M | | |
| | 23.05.2024 20:27:36 | 3,130 EUR | 1.000 St. | S | | |
| IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:44 | 3,164 EUR | 0 St. | M | | |
| | 23.05.2024 14:17:47 | 3,166 EUR | 1.800 St. | S | | |
| IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 94,242 EUR | 0 St. | M | | |
| IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. Registered Shares USD (Acc.)oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 46,915 EUR | 0 St. | M | | |
| IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 11,234 EUR | 0 St. | M | | |
| | 23.05.2024 13:36:49 | 11,266 EUR | 999 St. | S | | |
| IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:09 | 9,563 EUR | 0 St. | M | | |
| IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 10,536 EUR | 0 St. | M | | |
| IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:44 | 8,760 EUR | 0 St. | M | | |
| IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 8,881 EUR | 0 St. | M | | |
| IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:09 | 10,882 EUR | 0 St. | M | | |
| IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 12,744 EUR | 0 St. | M | | |
| IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 9,810 EUR | 0 St. | M | | |
| IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:09 | 8,815 EUR | 0 St. | M | | |
| IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 23.05.2024 10:14:47 | 69,740 EUR | 191 St. | B | | |
| | 23.05.2024 13:48:42 | 69,840 EUR | 8 St. | S | | |
| | 23.05.2024 16:24:37 | 69,660 EUR | 120 St. | B | | |
| IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF Reg. Shares EUR Hgd (Acc) o.N. | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:09 | 8,229 EUR | 0 St. | M | | |
| IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:09 | 9,762 EUR | 0 St. | M | | |
| IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:44 | 61,400 EUR | 0 St. | M | | |
| IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:44 | 41,015 EUR | 0 St. | M | | |
| IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:44 | 40,050 EUR | 0 St. | M | | |
| IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:44 | 3,772 EUR | 0 St. | M | | |
| IE000NBRE3P7 | iShsIV-EO Ultrash.Bd ESG U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF Registered Shares EUR Dist.oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:22 | 5,095 EUR | 0 St. | M | | |
| | 23.05.2024 09:46:48 | 5,095 EUR | 7.860 St. | S | | |
| IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 09:27:30 | 5,256 EUR | 1.903 St. | B | | |
| IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 102,420 EUR | 0 St. | M | | |
| IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 4,702 EUR | 0 St. | M | | |
| IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 4,938 EUR | 0 St. | M | | |
| | 23.05.2024 18:18:05 | 4,944 EUR | 600 St. | B | | |
| IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 7,287 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
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| | Zeit | Notierung | Volumen | Seite | | |
| IE00018KRLL9 | iShsIV-iS.MSCI GI Semicon. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 7,288 EUR | 0 St. | M | | |
| | 23.05.2024 10:02:22 | 7,361 EUR | 14.750 St. | B | | |
| | 23.05.2024 15:21:23 | 7,374 EUR | 1.350 St. | B | | |
| | 23.05.2024 16:52:38 | 7,257 EUR | 1.000 St. | B | | |
| | 23.05.2024 21:29:01 | 7,208 EUR | 150 St. | B | | |
| IE000W336086 | iShsIV-iShares China C.B.U.ETF Reg.Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 4,778 EUR | 0 St. | M | | |
| IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 7,218 EUR | 0 St. | M | | |
| IE000CK5G8J7 | iShsIV-iShs India INR Govt Bd Reg.Shs () USD Acc. oN | | | | CEOGES | DUSD |
| IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 8,675 EUR | 0 St. | M | | |
| IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:21 | 8,015 EUR | 0 St. | M | | |
| IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:44 | 3,970 EUR | 0 St. | M | | |
| | 23.05.2024 09:05:02 | 3,946 EUR | 260 St. | S | | |
| | 23.05.2024 09:18:56 | 3,952 EUR | 1.000 St. | B | | |
| IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF Registered Shares USD (Acc)o.N | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:22 | 4,064 EUR | 0 St. | M | | |
| | 23.05.2024 10:05:54 | 4,053 EUR | 99 St. | S | | |
| | 23.05.2024 21:01:37 | 4,019 EUR | 3.000 St. | S | | |
| IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 4,853 EUR | 0 St. | M | | |
| | 23.05.2024 14:00:55 | 4,875 EUR | 2.845 St. | S | | |
| IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 5,259 EUR | 0 St. | M | | |
| IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 58,770 EUR | 0 St. | M | | |
| IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 53,940 EUR | 0 St. | M | | |
| IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shares EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 7,837 EUR | 0 St. | M | | |
| IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:21 | 7,298 EUR | 0 St. | M | | |
| IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 7,643 EUR | 0 St. | M | | |
| IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N. | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:21 | 6,982 EUR | 0 St. | M | | |
| IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF Registered Shares EUR (Acc)o.N | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:44 | 58,980 EUR | 0 St. | M | | |
| IE00BYVJVRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) Registered Shares EUR o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 10,764 EUR | 0 St. | M | | |
| IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 6,246 EUR | 0 St. | M | | |
| IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:21 | 5,799 EUR | 0 St. | M | | |
| IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 8,890 EUR | 0 St. | M | | |
| IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 5,631 EUR | 0 St. | M | | |
| IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:21 | 8,749 EUR | 0 St. | M | | |
| IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:09 | 1.712,200 EUR | 0 St. | M | | |
| IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:09 | 9,341 EUR | 0 St. | M | | |
| | 23.05.2024 11:31:16 | 9,313 EUR | 7.400 St. | B | | |
| IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF Registered Shares USD o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 13,732 EUR | 0 St. | M | | |
| | 23.05.2024 12:41:48 | 13,678 EUR | 25 St. | S | | |
| IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 7,953 EUR | 0 St. | M | | |
| IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:21 | 7,689 EUR | 0 St. | M | | |
| IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 5,059 EUR | 0 St. | M | | |
| IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:44 | 6,705 EUR | 0 St. | M | | |
| IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs EUR Acc. o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 10,796 EUR | 0 St. | M | | |
| | 23.05.2024 08:03:17 | 10,806 EUR | 139 St. | B | | |
| | 23.05.2024 09:07:58 | 10,794 EUR | 2.350 St. | B | | |
| | 23.05.2024 09:59:07 | 10,794 EUR | 1.900 St. | S | | |
| | 23.05.2024 11:57:02 | 10,782 EUR | 265 St. | S | | |
| | 23.05.2024 12:40:59 | 10,786 EUR | 120 St. | B | | |
| | 23.05.2024 14:09:48 | 10,800 EUR | 200 St. | B | | |
| | 23.05.2024 16:30:45 | 10,726 EUR | 100 St. | B | | |
| IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 8,209 EUR | 0 St. | M | | |
| IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 6,019 EUR | 0 St. | M | | |
| | 23.05.2024 14:19:48 | 5,998 EUR | 1.700 St. | S | | |
| | 23.05.2024 20:31:35 | 5,894 EUR | 500 St. | S | | |
| IE00BKTLJC87 | iShsIV-Smart City Infrs.U.ETF Registered Shares USD Acc. o.N | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 6,920 EUR | 0 St. | M | | |
| IE00BKTLJB70 | iShsIV-Smart City Infrs.U.ETF Registered Shares USD Dis. o.N | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:26 | 6,616 EUR | 0 St. | M | | |
| IE000EEJLWG1 | iShsIV-US Mortg.Back.Sec.U.ETF Reg.Shs Hgd(EUR Dis. oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:38 | 5,009 EUR | 0 St. | M | | |
| IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:41 | 3,751 EUR | 0 St. | M | | |
| IE00B6R52143 | iShsV-Agribusiness UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 42,905 EUR | 0 St. | M | | |
| IE00B652H904 | iShsV-EM Dividend UCITS ETF Registered Shares USD o.N. | | | | CEOIMS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:41 | 15,148 EUR | 0 St. | M | | |
| | 23.05.2024 10:09:25 | 15,002 EUR | 1.680 St. | S | | |
| | 23.05.2024 11:03:10 | 15,040 EUR | 400 St. | S | | |
| | 23.05.2024 13:03:47 | 15,074 EUR | 35 St. | S | | |
| | 23.05.2024 13:26:39 | 15,086 EUR | 3.120 St. | B | | |
| | 23.05.2024 13:39:32 | 15,090 EUR | 485 St. | B | | |
| | 23.05.2024 14:19:09 | 15,088 EUR | 3.000 St. | B | | |
| | 23.05.2024 15:01:00 | 15,082 EUR | 3.400 St. | B | | |
| | 23.05.2024 15:02:31 | 15,080 EUR | 285 St. | B | | |
| | 23.05.2024 15:58:13 | 15,024 EUR | 50 St. | S | | |
| | 23.05.2024 17:24:08 | 15,012 EUR | 50 St. | S | | |
| IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:41 | 97,982 EUR | 0 St. | M | | |
| IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:41 | 121,595 EUR | 0 St. | M | | |
| IE00B6R52036 | iShsV-Gold Producers.UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGCS | DUSD |
| | 23.05.2024 07:57:41 | 14,382 EUR | 0 St. | M | | |
| | 23.05.2024 08:03:53 | 14,394 EUR | 355 St. | S | | |
| IE000GUOATN7 | iShsV-iBds Dec 2025 Te.EO Co. Reg.Shs () EUR Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:38 | 5,160 EUR | 0 St. | M | | |
| IE000NXQKHU1 | iShsV-iBds Dec 2025 Te.EO Co. Reg.Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:39 | 5,061 EUR | 0 St. | M | | |
| | 23.05.2024 09:23:21 | 5,064 EUR | 1.975 St. | B | | |
| IE000ZOI8OK5 | iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:45 | 5,208 EUR | 0 St. | M | | |
| IE000H5X52W8 | iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:38 | 5,111 EUR | 0 St. | M | | |
| IE000U99N3V1 | iShsV-iBondsD2025 Term\$TreaETF Reg.Shs () USD Dis. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:45 | 95,586 EUR | 0 St. | M | | |
| IE0000X2DXK3 | iShsV-iBondsD2025Term\$Corp ETF Reg.Shs () USD Dis. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:37 | 96,122 EUR | 0 St. | M | | |
| IE000I1D7D10 | iShsV-iBondsD2027Term\$Corp ETF Reg.Shs () USD Dis. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:39 | 96,552 EUR | 0 St. | M | | |
| IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF Reg.Shs EUR Hedged Acc. o.N. | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:26 | 4,659 EUR | 0 St. | M | | |
| IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:41 | 82,814 EUR | 0 St. | M | | |
| IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 148,495 EUR | 0 St. | M | | |
| IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 77,160 EUR | 0 St. | M | | |
| | 23.05.2024 10:06:04 | 77,060 EUR | 32 St. | B | | |
| | 23.05.2024 12:15:16 | 76,970 EUR | 38 St. | S | | |
| | 23.05.2024 15:23:37 | 77,020 EUR | 250 St. | B | | |
| | 23.05.2024 20:11:59 | 76,270 EUR | 108 St. | S | | |
| IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF Registeres Shares o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 29,170 EUR | 0 St. | M | | |
| IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A Reg. Sh. Month. EUR-H. o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 90,960 EUR | 0 St. | M | | |
| IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF Registered Shares USD (Acc)oN | | | | CEOGMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:41 | 20,765 EUR | 0 St. | M | | |
| | 23.05.2024 15:21:10 | 20,800 EUR | 3 St. | S | | |
| IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc Reg. Shares EUR-Hedged o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 86,060 EUR | 0 St. | M | | |
| | 23.05.2024 08:14:41 | 85,984 EUR | 300 St. | S | | |
| IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF Registered Shares USD (Acc) oN | | | | CEOGCS | DUSD |
| | 23.05.2024 07:57:41 | 25,765 EUR | 0 St. | M | | |
| | 23.05.2024 08:37:06 | 25,620 EUR | 250 St. | S | | |
| IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF Registered Shares USD (Acc)oN | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 11,292 EUR | 0 St. | M | | |
| IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 7,986 EUR | 0 St. | M | | |
| | 23.05.2024 12:04:03 | 7,937 EUR | 1.300 St. | S | | |
| IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 8,486 EUR | 0 St. | M | | |
| IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 11,212 EUR | 0 St. | M | | |
| IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 10,616 EUR | 0 St. | M | | |
| | 23.05.2024 10:57:36 | 10,562 EUR | 174 St. | S | | |
| | 23.05.2024 21:12:04 | 10,466 EUR | 1.000 St. | S | | |
| IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 9,585 EUR | 0 St. | M | | |
| IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 27,135 EUR | 0 St. | M | | |
| | 23.05.2024 09:05:44 | 27,190 EUR | 100 St. | B | | |
| | 23.05.2024 09:30:57 | 27,215 EUR | 5.015 St. | B | | |
| | 23.05.2024 09:30:59 | 27,225 EUR | 10.085 St. | B | | |
| | 23.05.2024 09:46:13 | 27,160 EUR | 130 St. | B | | |
| | 23.05.2024 09:55:17 | 27,145 EUR | 37 St. | B | | |
| | 23.05.2024 10:41:05 | 27,150 EUR | 250 St. | B | | |
| | 23.05.2024 11:10:46 | 27,135 EUR | 150 St. | B | | |
| | 23.05.2024 12:23:55 | 27,150 EUR | 10 St. | S | | |
| | 23.05.2024 13:08:11 | 27,205 EUR | 4 St. | B | | |
| | 23.05.2024 13:47:03 | 27,220 EUR | 250 St. | B | | |
| | 23.05.2024 13:56:02 | 27,205 EUR | 393 St. | S | | |
| | 23.05.2024 14:12:32 | 27,205 EUR | 370 St. | B | | |
| | 23.05.2024 15:21:08 | 27,190 EUR | 4.800 St. | B | | |
| | 23.05.2024 16:51:03 | 27,130 EUR | 9 St. | B | | |
| | 23.05.2024 20:03:24 | 26,935 EUR | 1.000 St. | S | | |
| IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 9,128 EUR | 0 St. | M | | |
| IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 7,853 EUR | 0 St. | M | | |
| | 23.05.2024 08:08:06 | 7,882 EUR | 500 St. | B | | |
| IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF Reg. Sh. USD Acc. o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:09 | 4,889 EUR | 0 St. | M | | |
| IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc Reg. Sh. Month. EUR-H. o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 112,260 EUR | 0 St. | M | | |
| | 23.05.2024 10:40:10 | 112,125 EUR | 37 St. | S | | |
| IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 149,520 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 14:48:17 | 149,505 EUR | 150 St. | S | | |
| IE00B87RLX93 | iShsVI- EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 98,724 EUR | 0 St. | M | | |
| IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 70,550 EUR | 0 St. | M | | |
| IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 85,134 EUR | 0 St. | M | | |
| IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 66,458 EUR | 0 St. | M | | |
| | 23.05.2024 09:57:33 | 66,532 EUR | 75 St. | B | | |
| IE00B53L4350 | iShsVII-DJ Indl Average U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 435,800 EUR | 0 St. | M | | |
| IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 156,640 EUR | 0 St. | M | | |
| IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 181,415 EUR | 0 St. | M | | |
| IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 158,840 EUR | 0 St. | M | | |
| | 23.05.2024 10:15:29 | 159,660 EUR | 62 St. | B | | |
| | 23.05.2024 11:46:49 | 159,540 EUR | 10 St. | B | | |
| | 23.05.2024 16:03:47 | 158,500 EUR | 252 St. | B | | |
| IE00B539F030 | iShsVII-MSCI UK UCITS ETF Reg. Shares GBP (Acc) o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 173,880 EUR | 0 St. | M | | |
| IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 499,900 EUR | 0 St. | M | | |
| IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF Reg. Shares EUR Hd (Acc) o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:09 | 11,368 EUR | 0 St. | M | | |
| | 23.05.2024 10:38:58 | 11,362 EUR | 331 St. | S | | |
| | 23.05.2024 10:45:40 | 11,356 EUR | 200 St. | S | | |
| | 23.05.2024 14:33:12 | 11,402 EUR | 343 St. | S | | |
| | 23.05.2024 16:52:32 | 11,312 EUR | 575 St. | B | | |
| IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 995,300 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:40 | 995,100 EUR | 1 St. | S | | |
| | 23.05.2024 09:28:24 | 996,100 EUR | 5 St. | B | | |
| | 23.05.2024 10:00:23 | 993,500 EUR | 1 St. | S | | |
| | 23.05.2024 10:10:29 | 993,600 EUR | 11 St. | B | | |
| | 23.05.2024 13:46:41 | 995,000 EUR | 3 St. | S | | |
| | 23.05.2024 15:08:28 | 994,800 EUR | 21 St. | S | | |
| IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF Reg. Shares JPY (Acc) o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 230,400 EUR | 0 St. | M | | |
| | 23.05.2024 17:15:48 | 227,950 EUR | 3 St. | S | | |
| XS2411447043 | Íslandsbanki hf. EO-Medium-Term Notes 2022(25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:45 | 97,541 % | 0 EUR | M | | |
| XS2792180197 | Íslandsbanki hf. EO-Preferred Med.-T.Nts 24(28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:31 | 100,840 % | 0 EUR | M | | |
| CA46500E1079 | IsoEnergy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 2,950 EUR | 0 St. | M | | |
| US46513JB593 | Israel DL-Bonds 2020(20) | | | | DBFTGR | DUSD |
| US46513JB346 | Israel DL-Bonds 2020(30) | | | | DBFTGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US46513JXM88 | Israel DL-Bonds 2020(30) | | | | DBFUFR | DUSD |
| US46513JXN61 | Israel DL-Bonds 2020(50) | | | | DBFUFR | DUSD |
| US46513JB429 | Israel DL-Bonds 2020(50) | | | | DBFTGR | DUSD |
| US46514BRN90 | Israel DL-Bonds 2024(29) | | | | DBFUGR | DUSD |
| US46514BRL35 | Israel DL-Bonds 2024(34) | | | | DBFUGR | DUSD |
| US46514BRM18 | Israel DL-Bonds 2024(54) | | | | DBFUGR | DUSD |
| XS2167193015 | Israel DL-Medium-Term Notes 2020(60) | | | | DTFTGR | DUSD |
| XS2715285230 | Israel DL-Medium-Term Notes 2023(31) | | | | DTFTGR | DUSD |
| US465138ZR91 | Israel DL-Notes 1998(28) | | | | DBFUFR | DUSD |
| XS1551294256 | Israel EO-Medium-Term Notes 2017(27) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:18 | 93,915 % | 0 EUR | M | | |
| XS1936100483 | Israel EO-Medium-Term Notes 2019(29) | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:18 | 89,465 % | 0 EUR | M | | |
| DK0060542181 | ISS AS Indehaver Aktier DK 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:07 | 17,170 EUR | 0 St. | M | | |
| XS2199343513 | ISS Finance B.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 97,080 % | 0 EUR | M | | |
| XS1145526825 | ISS Global A/S EO-Med.-Term Notes 2014(14/24) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:17 | 99,025 % | 0 EUR | M | | |
| XS2013618421 | ISS Global A/S EO-Medium-Term Nts 2019(19/26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 94,010 % | 0 EUR | M | | |
| CH1263519394 | issuance.swiss AG OE.ZT.23(un) | | | | EYAYFM | DUSD |
| | 23.05.2024 07:57:39 | 204,160 EUR | 0 St. | M | | |
| CH1263519386 | issuance.swiss AG OE.ZT.23(un) | | | | EYAYFM | DUSD |
| | 23.05.2024 07:57:39 | 204,260 EUR | 0 St. | M | | |
| CH1327686056 | issuance.swiss AG OE.ZT.24(24/Und.) Cardano(ADA) | | | | EYAYFC | DUSD |
| CH1327686031 | issuance.swiss AG OE.ZT.24(24/Und.) ETH | | | | EYAYFC | DUSD |
| | 23.05.2024 07:57:39 | 21,412 EUR | 0 St. | M | | |
| CH1327686049 | issuance.swiss AG OE.ZT.24(24/Und.) SOL | | | | EYAYFC | DUSD |
| | 23.05.2024 07:57:39 | 27,480 EUR | 0 St. | M | | |
| US4652542097 | Isuzu Motors Ltd. Reg.Shares (ADRs) o.N. | | | | EDXXXX | DUSD |
| | 23.05.2024 07:57:39 | 11,800 EUR | 0 St. | M | | |
| JP3137200006 | Isuzu Motors Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 11,900 EUR | 0 St. | M | | |
| FR0000072597 | IT Link S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 32,800 EUR | 0 St. | M | | |
| | 23.05.2024 13:08:44 | 32,500 EUR | 100 St. | S | | |
| | 23.05.2024 13:12:07 | 33,200 EUR | 107 St. | B | | |
| GB00BPK3YZ68 | Itaconix PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 1,930 EUR | 0 St. | M | | |
| IT0005211237 | Italgas S.P.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 4,946 EUR | 0 St. | M | | |
| | 23.05.2024 19:07:04 | 4,836 EUR | 90 St. | B | | |
| XS1551917591 | Italgas S.P.A. EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 95,580 % | 0 EUR | M | | |
| XS1685542497 | Italgas S.P.A. EO-Medium-Term Notes 2017(29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 92,270 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| XS2032727310 | Italgas S.P.A. EO-Medium-Term Notes 2019(30) 23.05.2024 07:57:20 | 85,920 % | 0 EUR | M | DTFNFB | DUSD |
| XS2090807293 | Italgas S.P.A. EO-Medium-Term Notes 2019(31) 23.05.2024 07:57:24 | 82,780 % | 0 EUR | M | DTFNFB | DUSD |
| XS2192431380 | Italgas S.P.A. EO-Medium-Term Notes 2020(25) 23.05.2024 07:57:26 | 97,080 % | 0 EUR | M | DTFNFB | DUSD |
| XS2299001888 | Italgas S.P.A. EO-Medium-Term Notes 2021(28) 23.05.2024 07:57:30 | 88,900 % | 0 EUR | M | DTZNFB | DUSD |
| XS2299002423 | Italgas S.P.A. EO-Medium-Term Notes 2021(33) 23.05.2024 07:57:30 | 75,470 % | 0 EUR | M | DTFNFB | DUSD |
| XS2633317701 | Italgas S.P.A. EO-Medium-Term Notes 2023(32) 23.05.2024 07:57:29 | 101,810 % | 0 EUR | M | DTFNFB | DUSD |
| XS2760773411 | Italgas S.P.A. EO-Medium-Term Notes 24(24/29) 23.05.2024 07:57:37 | 97,375 % | 0 EUR | M | DTFNFB | DUSD |
| IT0005075764 | Italian Wine Brands S.p.A. Azioni nom. o.N. 23.05.2024 07:57:09 | 21,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US465410BX58 | Italien, Republik DL-Notes 2019(24) | | | | DBFUFR | DUSD |
| US465410BY32 | Italien, Republik DL-Notes 2019(29) | | | | DBFUFR | DUSD |
| US465410BZ07 | Italien, Republik DL-Notes 2019(49) | | | | DBFUFR | DUSD |
| IT0005575482 | Italien, Republik EO-B.O.T. 2023(24) 23.05.2024 07:57:45 | 98,046 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005570855 | Italien, Republik EO-B.O.T. 2023(24) 23.05.2024 07:57:45 | 98,290 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005567778 | Italien, Republik EO-B.O.T. 2023(24) 23.05.2024 07:57:45 | 98,615 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005580003 | Italien, Republik EO-B.O.T. 2024(25) 23.05.2024 07:57:45 | 97,705 % | 0 EUR | M | DYZTXB | DUSD |
| IT0001086567 | Italien, Republik EO-B.T.P. 1996(26) 23.05.2024 07:57:41 | 109,120 % | 0 EUR | M | DBFTFB | DUSD |
| IT0001174611 | Italien, Republik EO-B.T.P. 1997(27) 23.05.2024 07:57:41 | 110,395 % | 0 EUR | M | DBFTFB | DUSD |
| IT0001278511 | Italien, Republik EO-B.T.P. 1998(29) 23.05.2024 07:57:41 | 109,420 % | 0 EUR | M | DBFTFB | DUSD |
| IT0001444378 | Italien, Republik EO-B.T.P. 1999(31) 23.05.2024 07:57:41 | 115,625 % | 0 EUR | M | DBFTFB | DUSD |
| IT0003256820 | Italien, Republik EO-B.T.P. 2002(33) 23.05.2024 07:57:41 | 115,390 % | 0 EUR | M | DBFTFB | DUSD |
| IT0003535157 | Italien, Republik EO-B.T.P. 2003(34) 23.05.2024 07:57:41 | 110,260 % | 0 EUR | M | DBFTFB | DUSD |
| IT0003934657 | Italien, Republik EO-B.T.P. 2005(37) 23.05.2024 07:57:41 | 101,105 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004286966 | Italien, Republik EO-B.T.P. 2007(39) 23.05.2024 07:57:41 | 110,265 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004513641 | Italien, Republik EO-B.T.P. 2009(25) 23.05.2024 07:57:41 | 101,205 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004532559 | Italien, Republik EO-B.T.P. 2009(40) | | | | DBFTFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|--------------------------------------|---------------------|-----------|---------|-------|--------|------|
| | | | | | | | |
| | | 23.05.2024 07:57:41 | 110,110 % | 0 EUR | M | | |
| IT0004644735 | Italien, Republik EO-B.T.P. 2010(26) | 23.05.2024 07:57:41 | 101,875 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004889033 | Italien, Republik EO-B.T.P. 2013(28) | 23.05.2024 07:57:41 | 105,675 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004923998 | Italien, Republik EO-B.T.P. 2013(44) | 23.05.2024 07:57:09 | 107,305 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005001547 | Italien, Republik EO-B.T.P. 2014(24) | 23.05.2024 07:57:09 | 100,020 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005045270 | Italien, Republik EO-B.T.P. 2014(24) | 23.05.2024 07:57:09 | 99,455 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005024234 | Italien, Republik EO-B.T.P. 2014(30) | 23.05.2024 07:57:09 | 100,590 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005127086 | Italien, Republik EO-B.T.P. 2015(25) | 23.05.2024 07:57:09 | 97,965 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005090318 | Italien, Republik EO-B.T.P. 2015(25) | 23.05.2024 07:57:09 | 98,015 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005094088 | Italien, Republik EO-B.T.P. 2015(32) | 23.05.2024 07:57:09 | 87,250 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005083057 | Italien, Republik EO-B.T.P. 2015(46) | 23.05.2024 07:57:09 | 86,750 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005210650 | Italien, Republik EO-B.T.P. 2016(26) | 23.05.2024 07:57:09 | 95,095 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005170839 | Italien, Republik EO-B.T.P. 2016(26) | 23.05.2024 07:57:09 | 96,610 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005177909 | Italien, Republik EO-B.T.P. 2016(36) | 23.05.2024 07:57:09 | 84,000 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005162828 | Italien, Republik EO-B.T.P. 2016(47) | 23.05.2024 07:57:09 | 78,620 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005217390 | Italien, Republik EO-B.T.P. 2016(67) | 23.05.2024 07:57:09 | 73,370 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005282527 | Italien, Republik EO-B.T.P. 2017(24) | 23.05.2024 07:57:09 | 99,000 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005240830 | Italien, Republik EO-B.T.P. 2017(27) | 23.05.2024 07:57:09 | 96,910 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005274805 | Italien, Republik EO-B.T.P. 2017(27) | 23.05.2024 07:57:09 | 96,310 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005240350 | Italien, Republik EO-B.T.P. 2017(33) | 23.05.2024 07:57:09 | 90,505 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005273013 | Italien, Republik EO-B.T.P. 2017(48) | 23.05.2024 07:57:09 | 88,915 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005327306 | Italien, Republik EO-B.T.P. 2018(25) | 23.05.2024 07:57:09 | 98,065 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005345183 | Italien, Republik EO-B.T.P. 2018(25) | 23.05.2024 07:57:09 | 98,745 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005323032 | Italien, Republik EO-B.T.P. 2018(28) | | | | | DBFTFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|--------------------------------------|---------------------|-----------|------------|-------|--------|------|
| | | | | | | | |
| | | 23.05.2024 07:57:09 | 95,570 % | 0 EUR | M | | |
| IT0005340929 | Italien, Republik EO-B.T.P. 2018(28) | 23.05.2024 07:57:09 | 97,945 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005321325 | Italien, Republik EO-B.T.P. 2018(38) | 23.05.2024 07:57:09 | 88,420 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005367492 | Italien, Republik EO-B.T.P. 2019(24) | 23.05.2024 07:57:09 | 99,790 % | 0 EUR | M | DBFTFB | DUSD |
| | | 23.05.2024 14:13:47 | 99,820 % | 20.000 EUR | B | | |
| IT0005386245 | Italien, Republik EO-B.T.P. 2019(25) | 23.05.2024 07:57:09 | 97,836 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005370306 | Italien, Republik EO-B.T.P. 2019(26) | 23.05.2024 07:57:09 | 97,480 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005390874 | Italien, Republik EO-B.T.P. 2019(27) | 23.05.2024 07:57:09 | 93,858 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005365165 | Italien, Republik EO-B.T.P. 2019(29) | 23.05.2024 07:57:09 | 98,340 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005383309 | Italien, Republik EO-B.T.P. 2019(30) | 23.05.2024 07:57:09 | 89,213 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005358806 | Italien, Republik EO-B.T.P. 2019(35) | 23.05.2024 07:57:09 | 95,800 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005377152 | Italien, Republik EO-B.T.P. 2019(40) | 23.05.2024 07:57:09 | 88,635 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005363111 | Italien, Republik EO-B.T.P. 2019(49) | 23.05.2024 07:57:09 | 94,395 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005398406 | Italien, Republik EO-B.T.P. 2019(50) | 23.05.2024 07:57:09 | 72,745 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005408502 | Italien, Republik EO-B.T.P. 2020(25) | 23.05.2024 07:57:09 | 98,250 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005419848 | Italien, Republik EO-B.T.P. 2020(26) | 23.05.2024 07:57:09 | 95,285 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005416570 | Italien, Republik EO-B.T.P. 2020(27) | 23.05.2024 07:57:09 | 92,750 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005413171 | Italien, Republik EO-B.T.P. 2020(30) | 23.05.2024 07:57:09 | 89,465 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005403396 | Italien, Republik EO-B.T.P. 2020(30) | 23.05.2024 07:57:09 | 86,255 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005422891 | Italien, Republik EO-B.T.P. 2020(31) | 23.05.2024 07:57:09 | 84,395 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005402117 | Italien, Republik EO-B.T.P. 2020(36) | 23.05.2024 07:57:09 | 77,235 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005421703 | Italien, Republik EO-B.T.P. 2020(41) | 23.05.2024 07:57:09 | 72,275 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005425233 | Italien, Republik EO-B.T.P. 2020(51) | 23.05.2024 07:57:09 | 61,080 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005474330 | Italien, Republik EO-B.T.P. 2021(24) | 23.05.2024 07:57:45 | 98,166 % | 0 EUR | M | DBFTFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| IT0005452989 | Italien, Republik EO-B.T.P. 2021(24) 23.05.2024 07:57:45 | 99,228 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005454241 | Italien, Republik EO-B.T.P. 2021(26) 23.05.2024 07:57:45 | 93,018 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005437147 | Italien, Republik EO-B.T.P. 2021(26) 23.05.2024 07:57:09 | 94,003 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005445306 | Italien, Republik EO-B.T.P. 2021(28) 23.05.2024 07:57:45 | 89,325 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005433690 | Italien, Republik EO-B.T.P. 2021(28) 23.05.2024 07:57:09 | 89,240 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005467482 | Italien, Republik EO-B.T.P. 2021(29) 23.05.2024 07:57:45 | 87,590 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005449969 | Italien, Republik EO-B.T.P. 2021(31) 23.05.2024 07:57:45 | 83,155 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005436693 | Italien, Republik EO-B.T.P. 2021(31) 23.05.2024 07:57:09 | 81,695 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005466013 | Italien, Republik EO-B.T.P. 2021(32) 23.05.2024 07:57:45 | 81,935 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005433195 | Italien, Republik EO-B.T.P. 2021(37) 23.05.2024 07:57:09 | 70,410 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005438004 | Italien, Republik EO-B.T.P. 2021(45) 23.05.2024 07:57:09 | 63,470 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005441883 | Italien, Republik EO-B.T.P. 2021(72) 23.05.2024 07:57:45 | 61,310 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005499311 | Italien, Republik EO-B.T.P. 2022(24) 23.05.2024 07:57:45 | 99,988 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005493298 | Italien, Republik EO-B.T.P. 2022(25) 23.05.2024 07:57:45 | 97,270 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005514473 | Italien, Republik EO-B.T.P. 2022(26) 23.05.2024 07:57:45 | 100,121 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005500068 | Italien, Republik EO-B.T.P. 2022(27) 23.05.2024 07:57:45 | 97,905 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005484552 | Italien, Republik EO-B.T.P. 2022(27) 23.05.2024 07:57:45 | 94,055 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005521981 | Italien, Republik EO-B.T.P. 2022(28) 23.05.2024 07:57:45 | 100,380 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005519787 | Italien, Republik EO-B.T.P. 2022(29) 23.05.2024 07:57:45 | 102,280 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005495731 | Italien, Republik EO-B.T.P. 2022(29) 23.05.2024 07:57:45 | 97,468 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005494239 | Italien, Republik EO-B.T.P. 2022(32) 23.05.2024 07:57:45 | 91,930 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005518128 | Italien, Republik EO-B.T.P. 2022(33) 23.05.2024 07:57:45 | 105,635 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005496770 | Italien, Republik EO-B.T.P. 2022(38) 23.05.2024 07:57:45 | 91,965 % | 0 EUR | M | DBFTFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| IT0005480980 | Italien, Republik EO-B.T.P. 2022(52) 23.05.2024 07:57:45 | 66,715 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005534281 | Italien, Republik EO-B.T.P. 2023(25) 23.05.2024 07:57:45 | 99,838 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005557084 | Italien, Republik EO-B.T.P. 2023(25) 23.05.2024 07:57:45 | 100,136 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005556011 | Italien, Republik EO-B.T.P. 2023(26) 23.05.2024 07:57:45 | 101,120 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005538597 | Italien, Republik EO-B.T.P. 2023(26) 23.05.2024 07:57:45 | 100,765 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005542797 | Italien, Republik EO-B.T.P. 2023(30) 23.05.2024 07:57:45 | 101,368 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005561888 | Italien, Republik EO-B.T.P. 2023(30) 23.05.2024 07:57:45 | 102,980 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005542359 | Italien, Republik EO-B.T.P. 2023(31) 23.05.2024 07:57:45 | 103,020 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005544082 | Italien, Republik EO-B.T.P. 2023(33) 23.05.2024 07:57:45 | 104,990 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005560948 | Italien, Republik EO-B.T.P. 2023(34) 23.05.2024 07:57:45 | 103,630 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005530032 | Italien, Republik EO-B.T.P. 2023(43) 23.05.2024 07:57:45 | 103,305 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005534141 | Italien, Republik EO-B.T.P. 2023(53) 23.05.2024 07:57:45 | 103,295 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005584302 | Italien, Republik EO-B.T.P. 2024(26) 23.05.2024 07:57:45 | 99,606 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005580045 | Italien, Republik EO-B.T.P. 2024(27) 23.05.2024 07:57:45 | 99,022 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005580094 | Italien, Republik EO-B.T.P. 2024(31) 23.05.2024 07:57:45 | 99,930 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005582421 | Italien, Republik EO-B.T.P. 2024(39) 23.05.2024 07:57:45 | 100,520 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005442097 | Italien, Republik EO-FLR B.T.P. 2021(37) 23.05.2024 07:57:45 | 73,970 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005252520 | Italien, Republik EO-FLR C.C.T. 2017(24) 23.05.2024 07:57:09 | 100,485 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005311508 | Italien, Republik EO-FLR C.C.T. 2017(25) 23.05.2024 07:57:09 | 100,930 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005331878 | Italien, Republik EO-FLR C.C.T.eu 2018(25) 23.05.2024 07:57:09 | 100,720 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005359846 | Italien, Republik EO-FLR C.C.T.eu 2019(25) 23.05.2024 07:57:09 | 101,285 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005428617 | Italien, Republik EO-FLR C.C.T.eu 2020(26) 23.05.2024 07:57:09 | 101,085 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005451361 | Italien, Republik EO-FLR C.C.T.eu 2021(29) 23.05.2024 07:57:45 | 100,223 % | 0 EUR | M | DBVTFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| IT0005534984 | Italien, Republik EO-FLR C.C.T.eu 2022(28) 23.05.2024 07:57:45 | 102,430 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005491250 | Italien, Republik EO-FLR C.C.T.eu 2022(30) 23.05.2024 07:57:45 | 99,530 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005554982 | Italien, Republik EO-FLR C.C.T.eu 2023(31) 23.05.2024 07:57:45 23.05.2024 10:48:25 | 101,490 % 101,430 % | 0 EUR 5.000 EUR | M B | DBVTFB | DUSD |
| IT0005594467 | Italien, Republik EO-FLR C.C.T.eu 2024(32) 23.05.2024 09:19:39 23.05.2024 11:25:23 23.05.2024 13:33:48 23.05.2024 16:34:15 23.05.2024 17:27:43 | 100,390 % 100,400 % 100,430 % 100,360 % 100,330 % | 20.000 EUR 15.000 EUR 10.000 EUR 3.000 EUR 20.000 EUR | B B B B B | DBVTFB | DUSD |
| IT0003745541 | Italien, Republik EO-Inf.l.Idx Lkd B.T.P.2004(35) 23.05.2024 07:57:41 | 106,655 % | 0 EUR | M | DBVTFB | DUSD |
| IT0004545890 | Italien, Republik EO-Inf.l.Idx Lkd B.T.P.2009(41) 23.05.2024 07:57:41 | 108,650 % | 0 EUR | M | DBVTFB | DUSD |
| IT0004735152 | Italien, Republik EO-Inf.l.Idx Lkd B.T.P.2011(26) 23.05.2024 07:57:41 | 104,335 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005004426 | Italien, Republik EO-Inf.l.Idx Lkd B.T.P.2014(24) 23.05.2024 07:57:09 | 100,675 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005138828 | Italien, Republik EO-Inf.l.Idx Lkd B.T.P.2015(32) 23.05.2024 07:57:09 | 98,100 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005217770 | Italien, Republik EO-Inf.l.Idx Lkd B.T.P.2016(24) 23.05.2024 07:57:09 | 99,180 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005246134 | Italien, Republik EO-Inf.l.Idx Lkd B.T.P.2017(28) 23.05.2024 07:57:09 | 99,785 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005332835 | Italien, Republik EO-Inf.l.Idx Lkd B.T.P.2018(26) 23.05.2024 07:57:09 | 96,630 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005388175 | Italien, Republik EO-Inf.l.Idx Lkd B.T.P.2019(27) 23.05.2024 07:57:09 | 95,265 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005387052 | Italien, Republik EO-Inf.l.Idx Lkd B.T.P.2019(30) 23.05.2024 07:57:09 | 93,935 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005415416 | Italien, Republik EO-Inf.l.Idx Lkd B.T.P.2020(26) 23.05.2024 07:57:09 | 98,436 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005436701 | Italien, Republik EO-Inf.l.Idx Lkd B.T.P.2021(51) 23.05.2024 07:57:09 | 64,940 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005482994 | Italien, Republik EO-Inf.l.Idx Lkd B.T.P.2022(33) 23.05.2024 07:57:45 | 87,075 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005532723 | Italien, Republik EO-Inf.l.Idx Lkd B.T.P.2023(28) 23.05.2024 07:57:45 | 99,288 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005547812 | Italien, Republik EO-Inf.l.Idx Lkd B.T.P.2023(39) 23.05.2024 07:57:45 | 104,690 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005588881 | Italien, Republik EO-Inf.l.Idx Lkd B.T.P.2024(36) 23.05.2024 07:57:45 | 99,840 % | 0 EUR | M | DBVTFB | DUSD |
| XS0089572316 | Italien, Republik LS-Medium-Term Notes 1998(28) | | | | DTFTFB | DUSD |
| IT0005253205 | Italmobiliare S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:09 | 30,400 EUR | 0 St. | M | | |
| US4655621062 | Itau Unibanco Holding S.A. Reg. Pfd. Shs (ADRs)/1 o.N. | | | | EDPXFR | DUSD |
| | 23.05.2024 07:57:39 | 5,850 EUR | 0 St. | M | | |
| NO0010001118 | Itera ASA Navne-Aksjer NK 0,30 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 1,040 EUR | 0 St. | M | | |
| US46564T1079 | Iteris Inc. (New) Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 4,300 EUR | 0 St. | M | | |
| GB00BPJHV584 | Ithaca Energy Plc Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 1,400 EUR | 0 St. | M | | |
| GB00B0130H42 | ITM Power PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 0,652 EUR | 0 St. | M | | |
| | 23.05.2024 16:37:55 | 0,611 EUR | 850 St. | S | | |
| | 23.05.2024 16:49:31 | 0,598 EUR | 295 St. | S | | |
| JP3143600009 | ITochu Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 42,900 EUR | 0 St. | M | | |
| US4657171066 | ITochu Corp. Registered Shs (ADRs)/2 o.N. | | | | EDXXXX | DUSD |
| | 23.05.2024 07:57:39 | 85,750 EUR | 0 St. | M | | |
| JP3144000001 | Itochu Enex Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 9,100 EUR | 0 St. | M | | |
| US4657411066 | Itron Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 101,000 EUR | 0 St. | M | | |
| US45073V1089 | ITT Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 129,000 EUR | 0 St. | M | | |
| XS2050543839 | ITV PLC EO-Notes 2019(19/26) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:20 | 94,488 % | 0 EUR | M | | |
| US45069P1075 | ITV PLC Reg.Shs(Uns.ADRs)/10 LS -,10 | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:23 | 9,100 EUR | 0 St. | M | | |
| GB0033986497 | ITV PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 0,921 EUR | 0 St. | M | | |
| XS2378483494 | IuteCredit Finance S.a.r.l. EO-Bonds 2021(21/26) | | | | DBFXFB | DUSD |
| | 23.05.2024 07:57:36 | 94,700 % | 0 EUR | M | | |
| CA46579R1047 | Ivanhoe Mines Ltd. Reg. Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 13,130 EUR | 0 St. | M | | |
| NL0015000LU4 | Iveco Group N.V. Aandelen op naam EUR 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:13 | 11,275 EUR | 0 St. | M | | |
| DE0007448508 | IVU Traffic Technologies AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 14,500 EUR | 0 St. | M | | |
| JP3151600008 | Iwatani Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 53,050 EUR | 0 St. | M | | |
| JE00BYVQYS01 | IWG PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:45 | 2,424 EUR | 0 St. | M | | |
| US46620W2017 | J Jill Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 29,600 EUR | 0 St. | M | | |
| IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:09 | 2,716 EUR | 0 St. | M | | |
| KYG4990A1040 | J&T Global Express Ltd. Registered Shares Cl.B o.N. | | | | ESRUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:09 | 0,970 EUR | 0 St. | M | | |
| US832696AM09 | J.M. Smucker Co. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US832696AS78 | J.M. Smucker Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US832696AW80 | J.M. Smucker Co. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US832696AX63 | J.M. Smucker Co. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US832696AY47 | J.M. Smucker Co. DL-Notes 2023(23/43) | | | | DBFUGR | DUSD |
| US832696AZ12 | J.M. Smucker Co. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US8326964058 | J.M. Smucker Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 103,400 EUR | 0 St. | M | | |
| DE000A1919G4 | JAB Holdings B.V. EO-Bonds 2018(26) | | | | DBFGFB | DUSD |
| | 23.05.2024 07:57:06 | 95,859 % | 0 EUR | M | | |
| DE000A1919H2 | JAB Holdings B.V. EO-Bonds 2018(29) | | | | DBFGFB | DUSD |
| | 23.05.2024 07:57:06 | 94,549 % | 0 EUR | M | | |
| DE000A1Z0TA4 | JAB Holdings B.V. EO-Notes 2015(25) | | | | DBFGFB | DUSD |
| | 23.05.2024 07:57:06 | 98,170 % | 0 EUR | M | | |
| DE000A19HCX8 | JAB Holdings B.V. EO-Notes 2017(28) | | | | DBFGFB | DUSD |
| | 23.05.2024 07:57:06 | 93,815 % | 0 EUR | M | | |
| DE000A2SBDE0 | JAB Holdings B.V. EO-Notes 2019(27) | | | | DBFGFB | DUSD |
| | 23.05.2024 07:57:07 | 91,423 % | 0 EUR | M | | |
| DE000A2SBDF7 | JAB Holdings B.V. EO-Notes 2019(39) | | | | DBFGFB | DUSD |
| | 23.05.2024 07:57:06 | 76,020 % | 0 EUR | M | | |
| DE000A28V301 | JAB Holdings B.V. EO-Notes 2020(27) | | | | DBFGFB | DUSD |
| | 23.05.2024 07:57:06 | 97,950 % | 0 EUR | M | | |
| DE000A28V319 | JAB Holdings B.V. EO-Notes 2020(35) | | | | DBFGFB | DUSD |
| | 23.05.2024 07:57:06 | 93,160 % | 0 EUR | M | | |
| DE000A3KPTG6 | JAB Holdings B.V. EO-Notes 2021(31) | | | | DBFGFB | DUSD |
| | 23.05.2024 07:57:44 | 82,997 % | 0 EUR | M | | |
| DE000A3K5HW7 | JAB Holdings B.V. EO-Notes 2022(32) | | | | DBFGFB | DUSD |
| | 23.05.2024 07:57:44 | 104,415 % | 0 EUR | M | | |
| DE000A3LJPA8 | JAB Holdings B.V. EO-Notes 2023(33) | | | | DBFGFB | DUSD |
| | 23.05.2024 07:57:44 | 105,783 % | 0 EUR | M | | |
| DE000A3LXSR7 | JAB Holdings B.V. EO-Notes 2024(24/34) | | | | DBFGGB | DUSD |
| | 23.05.2024 07:57:44 | 101,220 % | 0 EUR | M | | |
| US466313AH63 | Jabil Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US466313AJ20 | Jabil Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US4663131039 | Jabil Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 109,300 EUR | 0 St. | M | | |
| US4262811015 | Jack Henry & Associates Inc. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:15 | 158,050 EUR | 0 St. | M | | |
| | 23.05.2024 19:47:17 | 156,100 EUR | 10 St. | B | | |
| US4663671091 | Jack in the Box Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 50,000 EUR | 0 St. | M | | |
| US46817M1071 | Jackson Financial Inc. Registered Shares Cl.A DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 71,860 EUR | 0 St. | M | | |
| FR0012872141 | Jacques Bogart S.A. Actions Port. EO -,07 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 7,520 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0000033904 | Jacquet Metals Actions au Porteur o.N. 23.05.2024 07:57:34 | 17,340 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3389900006 | JAFCO Group Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 10,980 EUR | 0 St. | M | ESVUFR | DUSD |
| USG5002FAT33 | Jaguar Land Rover Automotive DL-Notes 2020(20/25) Reg.S | | | | DBFGGR | DUSD |
| XS1881005976 | Jaguar Land Rover Automotive EO-Notes 2018(18/26) Reg.S 23.05.2024 07:57:18 | 100,620 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010037849 | Jaguar Land Rover Automotive EO-Notes 2019(19/24) Reg.S 23.05.2024 07:57:20 | 100,673 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010037682 | Jaguar Land Rover Automotive EO-Notes 2019(19/26) Reg.S 23.05.2024 07:57:20 | 106,059 % | 0 EUR | M | DBFNBR | DUSD |
| XS2364593579 | Jaguar Land Rover Automotive EO-Notes 2021(21/28) Reg.S 23.05.2024 07:57:36 | 100,470 % | 0 EUR | M | DBFNBR | DUSD |
| CA47009M8896 | Jaguar Mining Inc. Registered Shares New o.N. 23.05.2024 07:57:28 | 1,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US47012E4035 | JAKKS Pacific Inc. Registered Shares DL-,001 23.05.2024 07:57:15 | 17,900 EUR | 0 St. | M | ESXXXX | DUSD |
| GB0002346053 | James Cropper PLC Registered Shares LS -,25 23.05.2024 07:57:07 | 4,180 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1888221261 | James Hardie Intl Finance DAC EO-Notes 2018(18/26) Reg.S 23.05.2024 07:57:18 | 99,715 % | 0 EUR | M | DBFNBR | DUSD |
| US47074L1052 | Jamf Holding Corp. Registered Shares DL -,001 23.05.2024 07:57:15 | 16,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA4707481046 | Jamieson Wellness Inc. Registered Shares o.N. 23.05.2024 07:57:28 | 17,600 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. Actions Nom. A2 (Acc.) o.N. 23.05.2024 07:57:43 | 22,260 EUR | 0 St. | M | CIOGES | DUSD |
| LU0503932328 | Jan.He.Hor.-JHH Pan Eur.M.+L.C Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |
| LU0210855028 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A1 EUR o.N. 23.05.2024 07:57:43 | 14,820 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0150924321 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A2 USD o.N. 23.05.2024 07:57:11 | 23,775 EUR | 0 St. | M | CIOGES | DUSD |
| LU0113993397 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. I2 EUR o.N. | | | | CIOGES | DUSD |
| LU0135928298 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. X2 EUR o.N. 23.05.2024 07:57:11 | 15,535 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0201071890 | Jan.Hend.-J.H.Continent.Europ. Actions Nomi. A2 EUR o.N. 23.05.2024 07:57:43 | 17,870 EUR | 0 St. | M | CIOGES | DUSD |
| LU0201073169 | Jan.Hend.-J.H.Emerging Markets Act.Nominat. A2 USD o.N. 23.05.2024 07:57:43 | 17,145 EUR | 0 St. | M | CIOGES | DUSD |
| LU0113993801 | Jan.Hend.-J.H.Emerging Markets Actions Nom. A2 EUR o.N. 23.05.2024 07:57:11 | 14,180 EUR | 0 St. | M | CIOGES | DUSD |
| LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A1 EUR o.N. 23.05.2024 07:57:43 | 20,125 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A2 EUR o.N. 23.05.2024 07:57:43 | 22,505 EUR | 0 St. | M | CIOGES | DUSD |
| LU0201075453 | Jan.Hend.-J.H.Pan European Fd Actions Nomi. A2 EUR o.N. | | | | CIOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:43 | 11,110 EUR | 0 St. | M | | |
| LU0490786174 | Jan.Hend.-UK Absolut.Return Fd Actions Nom. A2 HEUR oN | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 7,685 EUR | 0 St. | M | | |
| LU0200083342 | Jan.Hend.-UK Absolut.Return Fd Actions Nom.A2 GBP o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:43 | 4,173 EUR | 0 St. | M | | |
| LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. Actions Nom. A2 USD o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:29 | 19,600 EUR | 0 St. | M | | |
| LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A2 (Acc.)EUR o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:13 | 151,000 EUR | 0 St. | M | | |
| LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:13 | 114,910 EUR | 0 St. | M | | |
| LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. Actions Nom. A2 USD o.N. | | | | CIOGRS | DUSD |
| | 23.05.2024 07:57:12 | 14,925 EUR | 0 St. | M | | |
| LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 111,460 EUR | 0 St. | M | | |
| LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. Actions Nom. A2 Acc. USD o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 13,550 EUR | 0 St. | M | | |
| LU0011889846 | Jan.Hend.Hor.-JHH Euroland Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 73,365 EUR | 0 St. | M | | |
| LU0247695934 | Jan.Hend.Hor.-JHH Euroland Actions Nom. X (Acc.) o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 66,685 EUR | 0 St. | M | | |
| LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. Actions Nom. A2 (Acc.) o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:10 | 191,980 EUR | 0 St. | M | | |
| LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. Actions Nom. A2 (Acc) USD o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 21,765 EUR | 0 St. | M | | |
| LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 59,405 EUR | 0 St. | M | | |
| LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. Actions Nom. A2 (Acc.) o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:10 | 55,570 EUR | 0 St. | M | | |
| LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |
| LU0264597450 | Jan.Hend.Hor.-JHH Pan.European Actions Nom. A1 EUR o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:29 | 19,805 EUR | 0 St. | M | | |
| LU0264597617 | Jan.Hend.Hor.-JHH Pan.European Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:29 | 19,585 EUR | 0 St. | M | | |
| LU0200076213 | Janus Hend.-Global Select Fd Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:43 | 29,145 EUR | 0 St. | M | | |
| US4710381090 | Japan Airlines Co. Ltd. Reg.Shares(ADRs) 1/2 YN 50 | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:15 | 7,950 EUR | 0 St. | M | | |
| JP3705200008 | Japan Airlines Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 15,900 EUR | 0 St. | M | | |
| JP3699400002 | Japan Airport Terminal Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 31,600 EUR | 0 St. | M | | |
| JP3705600009 | Japan Aviation El. Ind. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 14,500 EUR | 0 St. | M | | |
| XS1170160300 | Japan Bk Internat. Cooperation DL-Bonds 2015(25) INTL | | | | DBFTFR | DUSD |
| US471048CD83 | Japan Bk Internat. Cooperation DL-Bonds 2019(24) DTC | | | | DBFGGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US471048CF32 | Japan Bk Internat. Cooperation DL-Bonds 2019(29)DTC | DBFGGR | DUSD | | | |
| US471048CJ53 | Japan Bk Internat. Cooperation DL-Bonds 2020(25)DTC | DBFGGR | DUSD | | | |
| US471048CX48 | Japan Bk Internat. Cooperation DL-Bonds 2023(28) DTC | DBXUGR | DUSD | | | |
| US471048CZ95 | Japan Bk Internat. Cooperation DL-Bonds 2024(31) DTC | DBFGGR | DUSD | | | |
| JP3697800005 | Japan Cash Machine Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 6,900 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3389660006 | Japan Display Inc. Registered Shares o.N. 23.05.2024 07:57:25 | 0,101 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3046420000 | Japan Excellent Inc. Registered Shares o.N. 23.05.2024 07:57:25 | 725,000 EUR | 0 St. | M | CBCIXS | DUSD |
| US4710591052 | Japan Exchange Group Inc. Reg.Shares(Unsp.ADRs)/1/2 o.N. 23.05.2024 07:57:15 | 11,200 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3183200009 | Japan Exchange Group Inc. Registered Shares o.N. 23.05.2024 07:57:25 | 22,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2113121904 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2020(27) 23.05.2024 07:57:24 | 91,390 % | 0 EUR | M | DTFTFR | DUSD |
| XS2291905474 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2021(28) 23.05.2024 07:57:30 | 88,695 % | 0 EUR | M | DTFTFR | DUSD |
| XS2572499726 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2023(28) 23.05.2024 07:57:43 | 100,375 % | 0 EUR | M | DTFTGR | DUSD |
| JP3046230003 | Japan Logistics Fund Inc. Registered Shares o.N. 23.05.2024 07:57:25 | 1.620,000 EUR | 0 St. | M | CBCIXS | DUSD |
| JP3421100003 | Japan Petroleum Exploration Co Registered Shares o.N. 23.05.2024 07:57:25 | 39,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US47109X1081 | Japan Post Bank Co.Ltd Reg.Shares(Unspon.ADRs)/1 o.N. 23.05.2024 07:57:15 | 9,000 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3946750001 | Japan Post Bank Co.Ltd Registered Shares o.N. 23.05.2024 07:57:09 | 9,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3752900005 | Japan Post Holdings Co.Ltd Registered Shares o.N. 23.05.2024 07:57:29 | 8,590 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3233250004 | Japan Post Insurance Co.Ltd Registered Shares o.N. 23.05.2024 07:57:25 | 16,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3027680002 | Japan Real Estate Inv. Corp. Registered Shares o.N. 23.05.2024 07:57:25 | 3.040,000 EUR | 0 St. | M | CBCIXS | DUSD |
| JP3721400004 | Japan Steel Works Ltd., The Registered Shares o.N. 23.05.2024 07:57:29 | 27,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US4711052054 | Japan Tobacco Inc. Reg.Shs(Unspons.ADRs)/1/2 o.N. 23.05.2024 07:57:15 | 13,100 EUR | 0 St. | M | EDCXFR | DUSD |
| JP3726800000 | Japan Tobacco Inc. Registered Shares o.N. 23.05.2024 07:57:29 | 26,200 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1B51001017 | Jardine Cycle & Carriage Ltd. Registered Shares SD 1 23.05.2024 07:57:36 | 18,600 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG507361001 | Jardine Matheson Holdings Ltd. Registered Shares DL -,25 23.05.2024 07:57:25 | 35,880 EUR | 0 St. | M | ESVUFR | DUSD |
| PLJSW0000015 | Jastrzebska Spolka Weglowa S.A Inhaber-Aktien ZY 5 23.05.2024 07:57:30 | 7,554 EUR | 0 St. | M | ESVUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC Registered Shares DL-,0001 23.05.2024 07:57:41 | 98,300 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000JBH7 | JB HI-FI Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 35,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US4661101034 | JBS S.A. Reg. Shs (Spons. ADRs)/2 o.N. 23.05.2024 07:57:39 | 10,400 EUR | 0 St. | M | EDSXDR | DUSD |
| USL56608AF60 | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFNGB | DUSD |
| USL56608AK55 | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2022(22/28) Reg.S | | | | DBFNGB | DUSD |
| USL56608AM12 | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2022(22/52) Reg.S | | | | DBFNGB | DUSD |
| US47215K1079 | JCDecaux SE Act.P.(Unsp.ADRs) 1/2/o.N. 23.05.2024 07:57:15 | 10,700 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000077919 | JCDecaux SE Actions au Porteur o.N. 23.05.2024 07:57:34 | 21,260 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013509627 | JCDecaux SE EO-Bonds 2020(20/24) 23.05.2024 07:57:25 | 99,210 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013509643 | JCDecaux SE EO-Bonds 2020(20/28) 23.05.2024 07:57:25 | 96,210 % | 0 EUR | M | DBFNFB | DUSD |
| FR00140082Z6 | JCDecaux SE EO-Bonds 2022(22/30) 23.05.2024 07:57:32 | 88,015 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400F0H3 | JCDecaux SE EO-Bonds 2023(23/29) 23.05.2024 07:57:37 | 104,415 % | 0 EUR | M | DBFUFB | DUSD |
| KYG5074A1004 | JD Health International Inc. Registered Shares o.N. 23.05.2024 07:57:10 | 3,300 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BM8Q5M07 | JD Sports Fashion PLC Registered Shares LS -,0005 23.05.2024 07:57:09 | 1,420 EUR | 0 St. | M | ESVUFR | DUSD |
| US47215P1066 | JD.com Inc. R.Shs Cl.A(Sp.ADRs)/1DL-,00002 23.05.2024 07:57:15 23.05.2024 09:48:27 23.05.2024 19:27:54 | 30,150 EUR 28,500 EUR 29,000 EUR | 0 St. 150 St. 120 St. | M S S | EDSXFR | DUSD |
| KYG8208B1014 | JD.com Inc. Registered Shares A o.N. 23.05.2024 07:57:10 23.05.2024 12:52:24 23.05.2024 14:57:13 | 14,632 EUR 14,528 EUR 14,568 EUR | 0 St. 1 St. 2 St. | M S S | ESVUFR | DUSD |
| DE000A0B9N37 | JDC Group AG Inhaber-Aktien o.N. 23.05.2024 07:57:06 | 23,300 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2408491947 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/25) 23.05.2024 07:57:45 | 98,550 % | 0 EUR | M | DTFNGB | DUSD |
| XS2354444023 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/26) 23.05.2024 07:57:37 | 93,845 % | 0 EUR | M | DTZNGB | DUSD |
| XS2407010656 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/28) 23.05.2024 07:57:45 | 89,065 % | 0 EUR | M | DTFNGB | DUSD |
| XS2354569407 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/29) 23.05.2024 07:57:37 | 86,230 % | 0 EUR | M | DTFNGB | DUSD |
| XS2354444379 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/33) 23.05.2024 07:57:37 | 78,280 % | 0 EUR | M | DTFNGB | DUSD |
| XS2728561098 | JDE Peet's N.V. EO-Med.-Term Notes 2023(23/30) 23.05.2024 07:57:37 | 100,786 % | 0 EUR | M | DTFNGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2728560959 | JDE Peet's N.V. EO-Med.-Term Notes 2023(23/34) 23.05.2024 07:57:37 | 102,083 % | 0 EUR | M | DTFNFB | DUSD |
| NL0014332678 | JDE Peet's N.V. Registered Shares EO-,01 23.05.2024 07:57:13 | 22,520 EUR | 0 St. | M | ESVUFN | DUSD |
| US47233JDX37 | Jeff.Gr.LLC/Je.Gr.Cap.Fin.Inc. DL-Notes 2020(20/32) | | | | DBFNGB | DUSD |
| US472319AM43 | Jefferies Financial Group Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US47233WBM01 | Jefferies Financial Group Inc. DL-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| US47233WEJ45 | Jefferies Financial Group Inc. DL-Notes 2024(24/34) | | | | DBFNGB | DUSD |
| XS2030530450 | Jefferies Financial Group Inc. EO-Med.-Term Nts 2019(24) 23.05.2024 07:57:20 | 99,455 % | 0 EUR | M | DTFNFR | DUSD |
| XS2801964284 | Jefferies Financial Group Inc. EO-Notes 2024(26) 23.05.2024 07:57:31 | 99,700 % | 0 EUR | M | DTFNFR | DUSD |
| XS2801963716 | Jefferies Financial Group Inc. EO-Notes 2024(29) 23.05.2024 07:57:31 | 99,085 % | 0 EUR | M | DTFNFR | DUSD |
| US47233W1099 | Jefferies Financial Group Inc. Registered Shares DL 1 23.05.2024 07:57:15 | 43,190 EUR | 0 St. | M | ESVUFR | DUSD |
| US47580P1030 | Jeld-Wen Holding Inc. Registered Shares DL -,01 23.05.2024 07:57:15 | 14,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2NB601 | JENOPTIK AG Namens-Aktien o.N. 23.05.2024 07:57:06 23.05.2024 09:19:02 23.05.2024 09:21:45 | 28,760 EUR 28,720 EUR 28,700 EUR | 0 St. 40 St. 250 St. | M B S | ESVUFR | DUSD |
| BE0003858751 | Jensen-Group N.V. Actions Nom. o.N. 23.05.2024 07:57:25 | 39,000 EUR | 0 St. | M | ESVUFN | DUSD |
| CA4763392053 | Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N. 23.05.2024 07:57:28 | 0,128 EUR | 0 St. | M | ESVUFR | DUSD |
| US4764931014 | Jerónimo Martins, SGPS, S.A. Acç.Nom.(Unsp.ADRs)/2 o.N. 23.05.2024 07:57:15 | 41,800 EUR | 0 St. | M | EDXXFR | DUSD |
| PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| GB00BYN5YK77 | Jersey Oil & Gas PLC Registered Shares LS -,01 23.05.2024 07:57:35 | 2,120 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000JRV4 | Jervois Global Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 0,010 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3E5YQ2 | JES.GREEN Invest GmbH EO-Anleihe v.21(24/26) | | | | DBFUGB | DUSD |
| DE000A30V661 | JES.GREEN Invest GmbH EO-Anleihe v.23(26/28) 23.05.2024 07:57:27 | 86,000 % | 0 EUR | M | DBFUGB | DUSD |
| GB00B1722W11 | Jet2 PLC Registered Shares LS -,0125 23.05.2024 07:57:19 | 15,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US4771431016 | Jetblue Airways Corp. Registered Shares DL -,01 23.05.2024 07:57:15 | 5,330 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0061282464 | Jeudan A/S Navne-Aktier DK 20 23.05.2024 07:57:07 | 29,000 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3386030005 | JFE Holdings Inc. Registered Shares o.N. 23.05.2024 07:57:25 | 13,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3667600005 | JGC Holdings Corp. Registered Shares o.N. 23.05.2024 07:57:29 | 7,500 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CNE1000003K3 | Jiangxi Copper Co. Ltd. Registered Shares H YC 1 23.05.2024 07:57:39 | 2,016 EUR | 0 St. | M | ESVUFB | DUSD |
| US47759T1007 | JinkoSolar Holding Co. Ltd. Reg.Shs (Sp. ADRs)/4 DL-,00002 23.05.2024 07:57:15 23.05.2024 10:32:10 23.05.2024 15:28:08 23.05.2024 15:33:58 | 26,050 EUR 25,050 EUR 25,000 EUR 24,800 EUR | 0 St. 100 St. 200 St. 200 St. | M S S S | EDSXFR | DUSD |
| JP3386110005 | JINS Holdings Inc. Registered Shares o.N. 23.05.2024 07:57:25 | 22,000 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG5140J1013 | Jinxin Fertility Group Ltd Registered Shares HD -,00001 23.05.2024 07:57:10 | 0,404 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. Registered Shares H YC 1 23.05.2024 07:57:05 | 0,846 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000806994 | JM AB Namn-Aktier o.N. 23.05.2024 07:57:24 | 17,650 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs A Euro o.N. | | | | CMXXXS | DUSD |
| IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B Euro o.N. 23.05.2024 07:57:45 | 2,467 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B GBP o.N. 23.05.2024 07:57:45 | 6,070 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. Registered Shs B EUR o.N. 23.05.2024 07:57:09 | 4,260 EUR | 0 St. | M | CMXXXS | DUSD |
| DE000A161Y52 | Joh. Friedrich Behrens AG Anleihe v.2015(2017/2020) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFUGB | DUSD |
| DE000A2TSEB6 | Joh. Friedrich Behrens AG Anleihe v.2019(2021/2024) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFUGB | DUSD |
| US8004221078 | John B. Sanfilippo & Son Inc. Registered Shares DL -,01 23.05.2024 07:57:16 | 94,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4778391049 | John Bean Technologies Corp. Registered Shares DL -,01 23.05.2024 07:57:15 | 87,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2703627021 | John Deere Bank S.A. LS-Med.-Term Nts 2023(28) | | | | DTFNFR | DUSD |
| US24422ETH26 | John Deere Capital Corp. DL-Medium-T.Notes 2016(26) | | | | DTFUFR | DUSD |
| US24422EVQ96 | John Deere Capital Corp. DL-Medium-Term Notes 2021(24) | | | | DTFUFR | DUSD |
| US24422EWM73 | John Deere Capital Corp. DL-Medium-Term Notes 2022(24) | | | | DTFUFR | DUSD |
| US24422EWF23 | John Deere Capital Corp. DL-Medium-Term Notes 2022(25) | | | | DTFUFR | DUSD |
| US24422EWE57 | John Deere Capital Corp. DL-Medium-Term Notes 2022(29) | | | | DTVUFR | DUSD |
| US24422EWN56 | John Deere Capital Corp. DL-Medium-Term Notes 2022(29) | | | | DTFUFR | DUSD |
| US24422EWH88 | John Deere Capital Corp. DL-Medium-Term Notes 2022(32) | | | | DTFUFR | DUSD |
| US24422EXC82 | John Deere Capital Corp. DL-Medium-Term Notes 2023(25) | | | | DTFUFR | DUSD |
| US24422EWW55 | John Deere Capital Corp. DL-Medium-Term Notes 2023(25) | | | | DTFUFR | DUSD |
| US24422EWS44 | John Deere Capital Corp. DL-Medium-Term Notes 2023(25) | | | | DTFUFR | DUSD |
| US24422EWT27 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | | | | DTFUFR | DUSD |
| US24422EWP05 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | | | | DTFUFR | DUSD |
| US24422EWX39 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | | | | DTFUFR | DUSD |
| US24422EXD65 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | | | | DTFUFR | DUSD |
| US24422EXB00 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28) | | | | DTFUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-----------|-----------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| US24422EWR60 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28) | DTFUFR | DUSD | | | |
| US24422EWW72 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28) | DTFUFR | DUSD | | | |
| US24422EWZ86 | John Deere Capital Corp. DL-Medium-Term Notes 2023(30) | DTFUFR | DUSD | | | |
| US24422EXE49 | John Deere Capital Corp. DL-Medium-Term Notes 2023(33) | DTFUFR | DUSD | | | |
| US24422EXK09 | John Deere Capital Corp. DL-Medium-Term Notes 2024(26) | DTFUFR | DUSD | | | |
| | 23.05.2024 09:03:22 | 99,800 % | 6.000 USD | B | | |
| | 23.05.2024 16:13:40 | 99,703 % | 5.000 USD | B | | |
| US24422EXM64 | John Deere Capital Corp. DL-Medium-Term Notes 2024(27) | DTFUFR | DUSD | | | |
| US24422EXF14 | John Deere Capital Corp. DL-Medium-Term Notes 2024(27) | DTFUFR | DUSD | | | |
| US24422EXH79 | John Deere Capital Corp. DL-Medium-Term Notes 2024(29) | DTFUFR | DUSD | | | |
| US24422EXN48 | John Deere Capital Corp. DL-Medium-Term Notes 2024(31) | DTFUFR | DUSD | | | |
| US24422EXP95 | John Deere Capital Corp. DL-Medium-Term Notes 2024(34) | DTFUFR | DUSD | | | |
| US24422ETC39 | John Deere Capital Corp. DL-Medium-Term Nts 2015(15/25) | DTFUFR | DUSD | | | |
| US24422ETT63 | John Deere Capital Corp. DL-Medium-Term Nts 2017(24) G | DTFUFR | DUSD | | | |
| US24422ETW92 | John Deere Capital Corp. DL-Medium-Term Nts 2017(27) G | DTFUFR | DUSD | | | |
| US24422EUE75 | John Deere Capital Corp. DL-Medium-Term Nts 2018(25) G | DTFUFR | DUSD | | | |
| US24422EUB37 | John Deere Capital Corp. DL-Medium-Term Nts 2018(28) G | DTFUFR | DUSD | | | |
| US24422EVB28 | John Deere Capital Corp. DL-Medium-Term Nts 2019(26) | DTFUFR | DUSD | | | |
| US24422EUU18 | John Deere Capital Corp. DL-Medium-Term Nts 2019(29) | DTFUFR | DUSD | | | |
| US24422EUY30 | John Deere Capital Corp. DL-Medium-Term Nts 2019(29) | DTFUFR | DUSD | | | |
| US24422EVC01 | John Deere Capital Corp. DL-Medium-Term Nts 2020(25) | DTFUFR | DUSD | | | |
| US24422EVF32 | John Deere Capital Corp. DL-Medium-Term Nts 2020(27) | DTFUFR | DUSD | | | |
| US24422EVD83 | John Deere Capital Corp. DL-Medium-Term Nts 2020(30) | DTFUFR | DUSD | | | |
| | 23.05.2024 13:50:26 | 88,360 % | 7.000 USD | B | | |
| US24422EVU09 | John Deere Capital Corp. DL-Medium-Term Nts 2021(24) | DTFUFR | DUSD | | | |
| US24422EVR79 | John Deere Capital Corp. DL-Medium-Term Nts 2021(26) | DTFUFR | DUSD | | | |
| US24422EVK27 | John Deere Capital Corp. DL-Medium-Term Nts 2021(26) | DTFUFR | DUSD | | | |
| US24422EVP14 | John Deere Capital Corp. DL-Medium-Term Nts 2021(28) | DTFUFR | DUSD | | | |
| US24422EVS52 | John Deere Capital Corp. DL-Medium-Term Nts 2021(31) | DTFUFR | DUSD | | | |
| US24422EVL00 | John Deere Capital Corp. DL-Medium-Term Nts 2021(31) | DTFUFR | DUSD | | | |
| US24422EVY21 | John Deere Capital Corp. DL-Medium-Term Nts 2022(25) | DTFUFR | DUSD | | | |
| US24422EWA36 | John Deere Capital Corp. DL-Medium-Term Nts 2022(27) | DTFUFR | DUSD | | | |
| US24422EWK18 | John Deere Capital Corp. DL-Medium-Term Nts 2022(27) | DTFUFR | DUSD | | | |
| XS2010331101 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2019(39) | DTFUFR | DUSD | | | |
| | 23.05.2024 07:57:20 | 80,294 % | 0 EUR | M | | |
| XS2150006307 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(28) | DTFUFR | DUSD | | | |
| | 23.05.2024 07:57:26 | 95,460 % | 0 EUR | M | | |
| XS2150006562 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(32) | DTFUFR | DUSD | | | |
| | 23.05.2024 07:57:26 | 92,795 % | 0 EUR | M | | |
| AU3CB0267052 | John Deere Financial Ltd. AD-Notes 2019(24) | DBFXFR | DUSD | | | |
| SE0012481364 | John Mattson Fastighetsför.AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:36 | 5,280 EUR | 0 St. | M | | |
| GB00B5N0P849 | John Wood Group PLC Registered Shares LS-,04285714 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:19 | 2,126 EUR | 0 St. | M | | |
| US47837RAA86 | John.Cont.Intl/Tyco F.+Sec.F. DL-Notes 2020(20/30) | DBXUGR | DUSD | | | |
| US47837RAD26 | John.Cont.Intl/Tyco F.+Sec.F. DL-Notes 2021(21/31) | DBFNDR | DUSD | | | |
| US47837RAE09 | John.Cont.Intl/Tyco F.+Sec.F. DL-Notes 2022(22/32) | DBFUGR | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2231330965 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2020(20/27) 23.05.2024 07:57:28 | 89,875 % | 0 EUR | M | DBFNBR | DUSD |
| XS2231331344 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2020(20/32) 23.05.2024 07:57:28 | 81,240 % | 0 EUR | M | DBFNBR | DUSD |
| XS2527421668 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2022(22/28) 23.05.2024 07:57:36 | 98,410 % | 0 EUR | M | DBFNBR | DUSD |
| XS2626007939 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2023(23/35) 23.05.2024 07:57:39 | 103,067 % | 0 EUR | M | DBFNBR | DUSD |
| US478160AJ37 | Johnson & Johnson DL-Notes 1999(29) | | | | DBFUFR | DUSD |
| US478160AL82 | Johnson & Johnson DL-Notes 2003(33) | | | | DBFUFR | DUSD |
| US478160AN49 | Johnson & Johnson DL-Notes 2007(07/37) | | | | DBFUGR | DUSD |
| US478160AT19 | Johnson & Johnson DL-Notes 2008(08/38) | | | | DBFUGR | DUSD |
| US478160AV64 | Johnson & Johnson DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US478160BA19 | Johnson & Johnson DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US478160BJ28 | Johnson & Johnson DL-Notes 2013(13/33) | | | | DBFUGR | DUSD |
| US478160BK90 | Johnson & Johnson DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US478160BY94 | Johnson & Johnson DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US478160BU72 | Johnson & Johnson DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US478160BV55 | Johnson & Johnson DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US478160CJ19 | Johnson & Johnson DL-Notes 2017(17/25) | | | | DBFUGR | DUSD |
| US478160CE22 | Johnson & Johnson DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US478160CK81 | Johnson & Johnson DL-Notes 2017(17/28) | | | | DBFUGR | DUSD |
| US478160CF96 | Johnson & Johnson DL-Notes 2017(17/37) | | | | DBFUGR | DUSD |
| US478160CL64 | Johnson & Johnson DL-Notes 2017(17/38) | | | | DBFUGR | DUSD |
| US478160CG79 | Johnson & Johnson DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US478160CM48 | Johnson & Johnson DL-Notes 2017(17/48) | | | | DBFUGR | DUSD |
| US478160CN21 | Johnson & Johnson DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US478160CP78 | Johnson & Johnson DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US478160CQ51 | Johnson & Johnson DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US478160CR35 | Johnson & Johnson DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US478160CS18 | Johnson & Johnson DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US478160CT90 | Johnson & Johnson DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US478160CU63 | Johnson & Johnson DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US478160CV47 | Johnson & Johnson DL-Notes 2024(24/31) | | | | DBFUGR | DUSD |
| US478160CW20 | Johnson & Johnson DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US478160CX03 | Johnson & Johnson DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| XS1412266816 | Johnson & Johnson EO-Notes 2016(16/28) 23.05.2024 07:57:18 | 91,890 % | 0 EUR | M | DBFNBR | DUSD |
| XS1412266907 | Johnson & Johnson EO-Notes 2016(16/35) 23.05.2024 07:57:18 | 85,860 % | 0 EUR | M | DBFNBR | DUSD |
| XS2821718488 | Johnson & Johnson EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| XS2821719023 | Johnson & Johnson EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| XS2821719536 | Johnson & Johnson EO-Notes 2024(24/44) | | | | DBFNBR | DUSD |
| CA47817E1034 | Johnson & Johnson Reg.Shs.(CDR Reg.S.CAD Hdg.) 23.05.2024 07:57:28 | 13,900 EUR | 0 St. | M | EDSNFR | DUSD |
| US4781601046 | Johnson & Johnson Registered Shares DL 1 23.05.2024 07:57:15 | 141,940 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | CFI | MIC |
|--------------|---------------------------------------------------------------|-------------|-----------|-------|-------------|
| | Zeit | Notierung | Volumen | Seite | |
| | 23.05.2024 08:40:32 | 142,080 EUR | 50 St. | B | |
| | 23.05.2024 10:23:07 | 141,180 EUR | 8 St. | S | |
| | 23.05.2024 11:58:30 | 141,020 EUR | 12 St. | S | |
| | 23.05.2024 12:27:43 | 141,020 EUR | 1 St. | S | |
| | 23.05.2024 15:34:07 | 139,960 EUR | 14 St. | S | |
| US478375AU25 | Johnson Controls Internat. PLC DL-Notes 2017(17/47) | | | | DBFUGR DUSD |
| XS1539114287 | Johnson Controls Internat. PLC EO-Notes 2016(17/25) | | | | DBFUBR DUSD |
| | 23.05.2024 07:57:18 | 99,315 % | 0 EUR | M | |
| IE00BY7QL619 | Johnson Controls Internat. PLC Registered Shares DL -,01 | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:09 | 67,680 EUR | 0 St. | M | |
| | 23.05.2024 14:19:27 | 67,800 EUR | 26 St. | B | |
| | 23.05.2024 16:44:43 | 67,170 EUR | 8 St. | S | |
| GB0004762810 | Johnson Service Group PLC Registered Shares LS -,10 | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:07 | 1,960 EUR | 0 St. | M | |
| | 23.05.2024 12:33:36 | 1,960 EUR | 1.300 St. | S | |
| GB00BZ4BQC70 | Johnson, Matthey PLC Registered Shares LS 1,101698 | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:35 | 21,520 EUR | 0 St. | M | |
| US48020Q1076 | Jones Lang Lasalle Inc. Registered Shares DL -,01 | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:15 | 184,000 EUR | 0 St. | M | |
| XS1117279882 | Jordanien, Königreich DL-Notes 2015(26) Reg.S | | | | DBFTFR DUSD |
| XS2199321113 | Jordanien, Königreich DL-Notes 2020(25) Reg.S | | | | DBFTFR DUSD |
| DE000JST4000 | JOST Werke SE Inhaber-Aktien o.N. | | | | ESVUFB DUSD |
| | 23.05.2024 07:57:07 | 45,350 EUR | 0 St. | M | |
| CA48113W1023 | Journey Energy Inc. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:28 | 2,406 EUR | 0 St. | M | |
| KYG5191P1054 | Joy Spreader Group Inc. Registered Shares HD -,00001 | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:09 | 0,018 EUR | 0 St. | M | |
| US46591M1099 | JOYY Inc. Reg.Shs (sp.ADRs)/20 Cl.A o.N. | | | | EDSXFR DUSD |
| | 23.05.2024 07:57:39 | 31,000 EUR | 0 St. | M | |
| IE000PQQLZM7 | JPM ETF IE ICAV-Act.Glbl Aggr Reg.Shs JETFACURH EUR Acc. oN | | | | CEOGBS DUSD |
| | 23.05.2024 07:57:45 | 10,037 EUR | 0 St. | M | |
| IE0006MM8VN6 | JPM ETF IE ICAV-Act.Glbl Aggr Reg.Shs JETFACUSD USD Acc. oN | | | | CEOGBS DUSD |
| | 23.05.2024 07:57:37 | 9,812 EUR | 0 St. | M | |
| IE000LHP8TA1 | JPM ETF IE ICAV-Act.Glbl Aggr Reg.Shs JETFDiUSD USD Dis. oN | | | | CEOIBS DUSD |
| | 23.05.2024 07:57:38 | 9,746 EUR | 0 St. | M | |
| IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG Reg.Sh.JPM ECB1-5YREI EOAcc.oN | | | | CEOGBS DUSD |
| | 23.05.2024 07:57:09 | 101,305 EUR | 0 St. | M | |
| IE000O8S1EX4 | JPM ETF-Climat Change Sol.ETF Reg.Shs JPETFAC USD Acc. oN | | | | CEOGES DUSD |
| | 23.05.2024 07:57:45 | 30,935 EUR | 0 St. | M | |
| IE000BZFW5H7 | JPM ETFs (IE)-Act.US Eq.Uc.ETF Reg.Shs H EUR Acc. oN | | | | CEOGES DUSD |
| IE000RSCXLM4 | JPM ETFs (IE)-Act.US Eq.Uc.ETF Reg.Shs USD Acc. oN | | | | CEOGES DUSD |
| IE0007ILCZU4 | JPM ETFs (IE)-Act.US Eq.Uc.ETF Reg.Shs USD Dis. oN | | | | CEOIES DUSD |
| | 23.05.2024 07:57:37 | 25,745 EUR | 0 St. | M | |
| IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG Reg.Sh.JPM EO CB REI EO Acc.oN | | | | CEOGBS DUSD |
| | 23.05.2024 07:57:09 | 100,570 EUR | 0 St. | M | |
| IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS DUSD |
| | 23.05.2024 07:57:37 | 90,264 EUR | 0 St. | M | |
| IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG Reg.Sh JPM DL CBREIU DL Acc.oN | | | | CEOGBS DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:09 | 104,115 EUR | 0 St. | M | | |
| IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF Reg. Shs JPETFAD USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 21,310 EUR | 0 St. | M | | |
| IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs JPETFAD USD Acc. oN | | | | CEOGES | DUSD |
| IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:38 | 16,812 EUR | 0 St. | M | | |
| IE000UZZ5SU2 | JPM ETFs(IE)-Act.US Gr.Uc.ETF Reg.Shs JPETFACeOH EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 26,180 EUR | 0 St. | M | | |
| IE0005CH3U28 | JPM ETFs(IE)-Act.US Gr.Uc.ETF Reg.Shs JPETFACUSD USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 26,390 EUR | 0 St. | M | | |
| IE0003KQ8JX1 | JPM ETFs(IE)-Act.US Gr.Uc.ETF Reg.Shs JPETFDiUSD USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:37 | 26,385 EUR | 0 St. | M | | |
| IE000W95TAE6 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE Reg. Shs HGD EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 34,135 EUR | 0 St. | M | | |
| IE00BMDWYZ92 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE Reg.Shs USD Acc.oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 35,730 EUR | 0 St. | M | | |
| IE000WX7BVBO | JPM ETFS-GIbl Eq.Prem.Inc.ETF Reg.Shs JPETFACUSD USD Acc. oN | | | | CEOGES | DUSD |
| IE0003UVYC20 | JPM ETFS-GIbl Eq.Prem.Inc.ETF Reg.Shs JPETFDiUSD USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 08:00:12 | 24,270 EUR | 52 St. | B | | |
| | 23.05.2024 15:35:07 | 23,860 EUR | 100 St. | B | | |
| IE000B8M14I0 | JPM ICAV-BetaB.China Agg.B.ETF Reg. Shs JPETF H EUR Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:38 | 100,450 EUR | 0 St. | M | | |
| IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF Reg. Shs JPETF USD Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:45 | 89,180 EUR | 0 St. | M | | |
| IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y Reg.Shares EUR Acc o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 97,504 EUR | 0 St. | M | | |
| IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF Reg. Shares EUR Acc o.N. | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:22 | 90,494 EUR | 0 St. | M | | |
| IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:22 | 45,950 EUR | 0 St. | M | | |
| IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF Reg. Shares USD Acc o.N. | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:22 | 91,096 EUR | 0 St. | M | | |
| IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y Reg.Shares USD Acc o.N. | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:22 | 101,560 EUR | 0 St. | M | | |
| | 23.05.2024 13:26:34 | 101,400 EUR | 100 St. | S | | |
| IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y Reg.Shares USD Acc o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 99,288 EUR | 0 St. | M | | |
| IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:21 | 104,845 EUR | 0 St. | M | | |
| IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 93,232 EUR | 0 St. | M | | |
| IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF Reg.Shares EUR Acc o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 103,430 EUR | 0 St. | M | | |
| IE000WGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETF EUR Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:45 | 42,290 EUR | 0 St. | M | | |
| IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg.Sh.JPM E.R.E.I.E.EO Acc.oN | | | | CEOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:09 | 43,690 EUR | 0 St. | M | | |
| IE00BF4G6Z54 | JPM ICAV-GI.EM Res.Enh.I.E.ETF Reg.S.JPM G.EM R.E.I.E.DL A.oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:09 | 28,360 EUR | 0 St. | M | | |
| IE00BJRCLL96 | JPM ICAV-GI.Eq.M.-Fac.UC.ETF Reg.S.JPM-G.E.M.F.DL Acc.oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 35,215 EUR | 0 St. | M | | |
| IE000YK1TO74 | JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI Reg. Shs EUR Hgd Dis. oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:45 | 91,618 EUR | 0 St. | M | | |
| IE0000UW95D6 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 41,410 EUR | 0 St. | M | | |
| IE000HFXPD2 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs JPETF USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:38 | 42,330 EUR | 0 St. | M | | |
| | 23.05.2024 11:00:55 | 42,205 EUR | 20 St. | B | | |
| IE00BF4G6Y48 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg.S. JPM G.R.E.I.E.DL Acc.oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:09 | 43,890 EUR | 0 St. | M | | |
| IE0003JSNHV9 | JPM ICAV-GIbl.Res.enh.Idx.Eq. Reg.Shs JETFAC EUR EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 27,110 EUR | 0 St. | M | | |
| IE000BXC49I6 | JPM ICAV-GIbl.Res.enh.Idx.Eq. Reg.Shs JPETF USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 27,120 EUR | 0 St. | M | | |
| IE000FYTRRJ6 | JPM ICAV-GIbl.Res.enh.Idx.Eq. Reg.Shs JPETF USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:38 | 26,935 EUR | 0 St. | M | | |
| IE000UZIKD07 | JPM ICAV-GIbl.Res.enh.Idx.Eq. Reg.Shs JPETFH EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 26,735 EUR | 0 St. | M | | |
| IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| IE000QGWZZO0 | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs EUR Hgd Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 35,625 EUR | 0 St. | M | | |
| IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:37 | 25,250 EUR | 0 St. | M | | |
| IE00BKKCKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF Registered Shares USD Acc. o.N | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:26 | 100,685 EUR | 0 St. | M | | |
| IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 43,770 EUR | 0 St. | M | | |
| | 23.05.2024 12:42:01 | 43,775 EUR | 14 St. | S | | |
| IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Acc.oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:09 | 49,280 EUR | 0 St. | M | | |
| | 23.05.2024 21:46:12 | 48,800 EUR | 20 St. | B | | |
| IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Dis.oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:21 | 46,275 EUR | 0 St. | M | | |
| | 23.05.2024 11:31:15 | 46,230 EUR | 1.200 St. | B | | |
| IE000I5MBLC4 | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE00069JGT58 | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 27,815 EUR | 0 St. | M | | |
| IE0002UMVXQ1 | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:37 | 27,680 EUR | 0 St. | M | | |
| IE0006HMLPV6 | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF AH EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 26,960 EUR | 0 St. | M | | |
| IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares EUR Hgd Acc o.N. | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 86,250 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|---------------|---------------------------------------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Acc.o.N. 23.05.2024 07:57:21 | 93,464 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis.o.N. 23.05.2024 07:57:09 | 74,752 EUR | 0 St. | M | CEOIBS | DUSD |
| LU0840466477 | JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N. 23.05.2024 07:57:13 | 93,825 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0404220724 | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | | | | CIOIMS | DUSD |
| IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF Reg.Shs JPETFACUSD USD Acc.oN 23.05.2024 07:57:38 | 26,670 EUR | 0 St. | M | CEOGES | DUSD |
| IE00004PGEY9 | JPM-Eur.z.Res.Enh.Idx Eq.ESGETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE000783LRG9 | JPM-Eur.z.Res.Enh.Idx Eq.ESGETF Reg. Shs JPETFACUSD USD Acc.oN 23.05.2024 07:57:37 | 31,565 EUR | 0 St. | M | CEOIES | DUSD |
| IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF Reg.Shs JPETFACUSD USD Acc.oN 23.05.2024 07:57:38 | 23,020 EUR | 0 St. | M | CEOGES | DUSD |
| IE000FBG59J1 | JPMETF-Green Social Sus.Bd ETF Reg.Shs JETFACURH EUR Acc.oN 23.05.2024 07:57:38 | 103,465 EUR | 0 St. | M | CEOGBS | DUSD |
| IE0005FKKEK99 | JPMETF-Green Social Sus.Bd ETF Reg.Shs JETFACUSD USD Acc.oN 23.05.2024 07:57:37 | 97,152 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000CQQ22C8 | JPMETFs(IE)-Act.US Val.Uc.ETF Reg.Shs JPETFACeH EUR Acc.oN 23.05.2024 07:57:38 | 25,435 EUR | 0 St. | M | CEOGES | DUSD |
| IE000TD3TI26 | JPMETFs(IE)-Act.US Val.Uc.ETF Reg.Shs JPETFACUSD USD Acc.oN | | | | CEOGES | DUSD |
| IE000DTA2ZH9 | JPMETFs(IE)-Act.US Val.Uc.ETF Reg.Shs JPETFACUSD USD Dis.oN | | | | CEOIES | DUSD |
| LU0079556006 | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. A (acc.) EO o.N. 23.05.2024 07:57:10 | 2.167,645 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0159405223 | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N. | | | | CIOIES | DUSD |
| LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd Namens-Anteile A o.N. 23.05.2024 07:57:12 | 291,235 EUR | 0 St. | M | CIOGES | DUSD |
| LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(acc.)EO (hed.)o.N. 23.05.2024 07:57:11 | 239,740 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(dist)EUR(hgd)o.N. | | | | CIOIBS | DUSD |
| LU0070212591 | JPMorg.I.-Global Balanced Fund Namens-Ant. A (acc.) EO o.N. 23.05.2024 07:57:10 | 2.162,580 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0115099839 | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N. | | | | CMXXXS | DUSD |
| LU0095938881 | JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (acc.) EO o.N. 23.05.2024 07:57:10 | 185,180 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0247991580 | JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (Dis.) EO o.N. 23.05.2024 07:57:12 | 133,225 EUR | 0 St. | M | CIOIES | DUSD |
| LU0070217475 | JPMorg.I.-Global Select Equ.Fd Namens-Ant. A (acc.) DL o.N. 23.05.2024 07:57:10 | 487,635 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0289470113 | JPMorg.I.-Income Opportunit.Fd Act.N.A(perf)(acc)EUR(hed.)oN 23.05.2024 07:57:12 | 137,310 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0070214613 | JPMorg.I.-Japan Sustainable Eq Namens-Ant. A (acc.) YN o.N. 23.05.2024 07:57:10 | 121,470 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0070215933 | JPMorg.I.-US Bond Fund Namens-Ant. A (acc.) DL o.N. 23.05.2024 07:57:10 | 216,135 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0070214290 | JPMorg.I.-US Select Equity Fd Namens-Ant. A (acc.) DL o.N. | | | | CMXXXS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:10 | 679,760 EUR | 0 St. | M | | |
| LU0441852612 | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.A(acc)EUR oN | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 21,825 EUR | 0 St. | M | | |
| LU0441853263 | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN | | | | CIOGES | DUSD |
| US46625HJB78 | JPMorgan Chase & Co. DL-Bonds 2011(41) | | | | DBFUFR | DUSD |
| US46625HRY89 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/28) | | | | DBVUGR | DUSD |
| US46647PAF36 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/28) | | | | DBVUGR | DUSD |
| US46647PAJ57 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/38) | | | | DBVUGR | DUSD |
| US46647PAK21 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48) | | | | DBVUGR | DUSD |
| US46647PAA49 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48) | | | | DBVUGR | DUSD |
| US46647PAL04 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48) | | | | DBVUGR | DUSD |
| US46647PAR73 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/29) | | | | DBVUGR | DUSD |
| US46647PAM86 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/29) | | | | DBVUGR | DUSD |
| US46647PAV85 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/29) | | | | DBVUGR | DUSD |
| US46647PAN69 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/49) | | | | DBVUGR | DUSD |
| US46647PAX42 | JPMorgan Chase & Co. DL-FLR Notes 2018(19/29) | | | | DBVUGR | DUSD |
| US46647PBF27 | JPMorgan Chase & Co. DL-FLR Notes 2019(19/25) | | | | DBVUGR | DUSD |
| US46647PBA30 | JPMorgan Chase & Co. DL-FLR Notes 2019(19/27) | | | | DBVUGR | DUSD |
| US46647PBE51 | JPMorgan Chase & Co. DL-FLR Notes 2019(19/30) | | | | DBVUGR | DUSD |
| US46647PBD78 | JPMorgan Chase & Co. DL-FLR Notes 2019(19/30) | | | | DBVUGR | DUSD |
| US46647PBT21 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/26) | | | | DBVUGR | DUSD |
| US46647PBH82 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/26) | | | | DBVUGR | DUSD |
| US46647PBK12 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/26) | | | | DBVUGR | DUSD |
| US46647PBL94 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| US46647PBJ49 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| US46647PBU93 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| US46647PBP09 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| | 23.05.2024 07:57:15 | 87,170 % | 0 USD | M | | |
| US46647PBV76 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/41) | | | | DBVUGR | DUSD |
| US46647PBM77 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/41) | | | | DBVUGR | DUSD |
| US46647PBN50 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/51) | | | | DBVUGR | DUSD |
| US46647PBR64 | JPMorgan Chase & Co. DL-FLR Notes 2020(27/28) | | | | DBVUGR | DUSD |
| US46647PCM68 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/25) | | | | DBVNGR | DUSD |
| US46647PCK03 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/25) | | | | DBVNGR | DUSD |
| US46647PCH73 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/25) | | | | DBVUGR | DUSD |
| US46647PCT12 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/25) | | | | DBVNGR | DUSD |
| US46647PCB04 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/27) | | | | DBVUGR | DUSD |
| US46647PCP99 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/27) | | | | DBVNGR | DUSD |
| US46647PBW59 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/27) | | | | DBVUGR | DUSD |
| US46647PCJ30 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/29) | | | | DBVUGR | DUSD |
| US46647PCC86 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/32) | | | | DBVUGR | DUSD |
| US46647PCR55 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US46647PBX33 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/32) | | | | DBVUGR | DUSD |
| US46647PCD69 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/42) | | | | DBVUGR | DUSD |
| US46647PCQ72 | JPMorgan Chase & Co. DL-FLR Notes 2021(26/27) | | | | DBVNGR | DUSD |
| US46647PCF18 | JPMorgan Chase & Co. DL-FLR Notes 2021(26/27) | | | | DBVUGR | DUSD |
| US46647PDE34 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/25) | | | | DBVUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------|-----------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| US46647PDM59 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/25) | DBVUGR | DUSD | | | |
| US46647PCZ71 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/26) | DBVUGR | DUSD | | | |
| US46647PDB94 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/26) | DBVUGR | DUSD | | | |
| US46647PDA12 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/28) | DBVUGR | DUSD | | | |
| US46647PDG81 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/28) | DBVUGR | DUSD | | | |
| US46647PDF09 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/30) | DBVUGR | DUSD | | | |
| US46647PDC77 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/33) | DBVUGR | DUSD | | | |
| US46647PCX24 | JPMorgan Chase & Co. DL-FLR Notes 2022(25/26) | DBVNGR | DUSD | | | |
| US46647PCY07 | JPMorgan Chase & Co. DL-FLR Notes 2022(27/28) | DBVNGR | DUSD | | | |
| US46647PDH64 | JPMorgan Chase & Co. DL-FLR Notes 2022(32/33) | DBVUGR | DUSD | | | |
| US46647PDW32 | JPMorgan Chase & Co. DL-FLR Notes 2023(23/27) | DBVNGR | DUSD | | | |
| US46647PDX15 | JPMorgan Chase & Co. DL-FLR Notes 2023(23/29) | DBVNGR | DUSD | | | |
| US46647PDU75 | JPMorgan Chase & Co. DL-FLR Notes 2023(23/29) | DBVUGR | DUSD | | | |
| US46647PDR47 | JPMorgan Chase & Co. DL-FLR Notes 2023(23/34) | DBVUGR | DUSD | | | |
| US46647PEA03 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/28) | DBVNGR | DUSD | | | |
| US46647PEE25 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/28) | DBVNGR | DUSD | | | |
| US46647PEG72 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/30) | DBVNGR | DUSD | | | |
| US46647PEB85 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/30) | DBVNGR | DUSD | | | |
| US46647PEC68 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/35) | DBVNGR | DUSD | | | |
| US46647PEH55 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/35) | DBVNGR | DUSD | | | |
| US46625HHF01 | JPMorgan Chase & Co. DL-Notes 2008(38) | DBFUFR | DUSD | | | |
| US46625HHV50 | JPMorgan Chase & Co. DL-Notes 2010(40) | DBFUFR | DUSD | | | |
| US48126BAA17 | JPMorgan Chase & Co. DL-Notes 2011(42) | DBFUFR | DUSD | | | |
| US46625HJM34 | JPMorgan Chase & Co. DL-Notes 2013(43) | DBFUFR | DUSD | | | |
| US46625HJY71 | JPMorgan Chase & Co. DL-Notes 2014(24) | DBFUFR | DUSD | | | |
| US46625HJZ47 | JPMorgan Chase & Co. DL-Notes 2014(26) | DBFUFR | DUSD | | | |
| US46625HJU59 | JPMorgan Chase & Co. DL-Notes 2014(44) | DBFUFR | DUSD | | | |
| US46625HKC33 | JPMorgan Chase & Co. DL-Notes 2015(24/25) | DBFUFR | DUSD | | | |
| US46625HMN79 | JPMorgan Chase & Co. DL-Notes 2015(25/25) | DBFUFR | DUSD | | | |
| US46625HNJ58 | JPMorgan Chase & Co. DL-Notes 2015(27) | DBFUFR | DUSD | | | |
| US46625HLL23 | JPMorgan Chase & Co. DL-Notes 2015(45) | DBFUFR | DUSD | | | |
| US46625HRS12 | JPMorgan Chase & Co. DL-Notes 2016(16/26) | DBFUFR | DUSD | | | |
| US46625HRV41 | JPMorgan Chase & Co. DL-Notes 2016(16/26) | DBFUFR | DUSD | | | |
| US46625HQW33 | JPMorgan Chase & Co. DL-Notes 2016(26/26) | DBFUFR | DUSD | | | |
| XS2075811948 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(19/32) | DTFNBR | DUSD | | | |
| | 23.05.2024 07:57:24 | 83,785 % | 0 EUR | M | | |
| XS2033262622 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(20/31) | DTFNBR | DUSD | | | |
| | 23.05.2024 07:57:20 | 85,354 % | 0 EUR | M | | |
| XS2123320033 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2020(20/28) | DTFNBR | DUSD | | | |
| | 23.05.2024 07:57:24 | 91,924 % | 0 EUR | M | | |
| XS2300175655 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2021(32/33) | DTFNBR | DUSD | | | |
| | 23.05.2024 07:57:30 | 80,545 % | 0 EUR | M | | |
| XS2461234622 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2022(22/30) | DTFNBR | DUSD | | | |
| | 23.05.2024 07:57:34 | 92,747 % | 0 EUR | M | | |
| XS2717291970 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2023(23/31) | DTFNBR | DUSD | | | |
| | 23.05.2024 07:57:37 | 104,408 % | 0 EUR | M | | |
| XS2791972248 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2024(33/34) | DTFNBR | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:31 | 99,862 % | 0 EUR | M | | |
| XS1615079974 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 17(17/28) | | | | DTFNBR | DUSD |
| | 23.05.2024 07:57:25 | 94,665 % | 0 EUR | M | | |
| XS1835955474 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 18(18/29) | | | | DTFNBR | DUSD |
| | 23.05.2024 07:57:20 | 93,385 % | 0 EUR | M | | |
| XS1960248919 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 19(19/27) | | | | DTFNBR | DUSD |
| | 23.05.2024 07:57:20 | 95,610 % | 0 EUR | M | | |
| XS0935427970 | JPMorgan Chase & Co. EO-Medium-Term Notes 2013(28) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:17 | 98,028 % | 0 EUR | M | | |
| XS1034975406 | JPMorgan Chase & Co. EO-Medium-Term Notes 2014(26) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:17 | 99,490 % | 0 EUR | M | | |
| XS1174469137 | JPMorgan Chase & Co. EO-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:17 | 98,667 % | 0 EUR | M | | |
| XS1402921412 | JPMorgan Chase & Co. EO-Medium-Term Notes 2016(26) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:18 | 95,639 % | 0 EUR | M | | |
| CA46653U1066 | JPMorgan Chase & Co. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:28 | 18,000 EUR | 0 St. | M | | |
| US46625H1005 | JPMorgan Chase & Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 183,380 EUR | 0 St. | M | | |
| LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond A.N.JPM-EMCB A(dist)EUR h o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:13 | 55,875 EUR | 0 St. | M | | |
| LU0431992006 | JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | | | | CIOGES | DUSD |
| LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC A(per)(acc)EUR oN | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 17,230 EUR | 0 St. | M | | |
| LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | | | | CIOGMS | DUSD |
| LU0363447680 | JPMorgan Fds-EU Government Bd AN.JPM-EU Gov.Bd A(acc) EUR oN | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:40 | 14,175 EUR | 0 St. | M | | |
| LU0408846458 | JPMorgan Fds-GI Corporate Bond AN.JPM Gbl Co.B.A(acc)EUR h oN | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 12,390 EUR | 0 St. | M | | |
| LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(acc)USD o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:13 | 473,770 EUR | 0 St. | M | | |
| LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(dis)USD o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:13 | 440,905 EUR | 0 St. | M | | |
| | 23.05.2024 09:04:37 | 438,252 EUR | 40 St. | S | | |
| LU0301637293 | JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)EUR oN | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 14,320 EUR | 0 St. | M | | |
| LU0301634860 | JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)USD oN | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 14,350 EUR | 0 St. | M | | |
| LU0225506756 | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | | | | CIOGES | DUSD |
| LU0714179727 | JPMorgan Inv.-Gbl Dividend Reg. Shares A Div. EUR o.N. | | | | CIOIEX | DUSD |
| | 23.05.2024 07:57:13 | 186,090 EUR | 0 St. | M | | |
| LU0329206329 | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N. | | | | CIOGES | DUSD |
| LU0053666078 | JPMorgan-America Equity Fund A.N.JPM Amr.Eq.A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 379,535 EUR | 0 St. | M | | |
| LU0169518387 | JPMorgan-Asia Growth Fund A.N.JPM Asia Gr.A(acc)USD oN. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 32,610 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0117844026 | JPMorgan-Asia Pacific Inc.Fund A.N.JPM APAC Inc. A(dis)USD oN 23.05.2024 07:57:11 | 28,510 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210526637 | JPMorgan-China Fund Act.Nom.JPM China A(acc)USD oN 23.05.2024 07:57:43 | 36,175 EUR | 0 St. | M | CIOGES | DUSD |
| LU0051755006 | JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN 23.05.2024 07:57:10 | 55,345 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0117867159 | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN | | | | CMXXXS | DUSD |
| LU0217576759 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)EUR o.N 23.05.2024 07:57:43 | 22,410 EUR | 0 St. | M | CIOGES | DUSD |
| LU0456842615 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)SGD o.N 23.05.2024 07:57:13 | 14,005 EUR | 0 St. | M | CIOGES | DUSD |
| LU0210529656 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)USD o.N 23.05.2024 07:57:43 | 28,105 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053685615 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(dis)USD o.N 23.05.2024 07:57:10 | 37,797 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210532528 | JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(acc)EUR h oN 23.05.2024 07:57:43 | 12,700 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0072845869 | JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(dis)EUR h oN 23.05.2024 07:57:10 | 5,823 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210529490 | JPMorgan-Euroland Equity Fund A.N.JPM-EoInd.Eq.A(acc) o.N. 23.05.2024 07:57:43 | 27,795 EUR | 0 St. | M | CIOGES | DUSD |
| LU0089640097 | JPMorgan-Euroland Equity Fund A.N.JPM-EoInd.Eq.A(dis)EUR o.N 23.05.2024 07:57:10 | 75,740 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0117858166 | JPMorgan-Euroland Equity Fund A.N.JPM-EoInd.Eq.D(acc)EUR o.N | | | | CMXXXS | DUSD |
| LU0210072939 | JPMorgan-Europe Dyna.Small Cap AN.JPM-EDSC A(per)(acc)EUR oN 23.05.2024 07:57:43 | 54,925 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd A.N.JPM-Eu.Dy.T.A(dis)EUR o.N. 23.05.2024 07:57:10 | 48,305 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210530662 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A (acc) o.N. 23.05.2024 07:57:43 | 36,270 EUR | 0 St. | M | CIOGES | DUSD |
| LU0119062650 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A(dis)EUR o.N 23.05.2024 07:57:11 | 28,085 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0119063039 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N | | | | CMXXXS | DUSD |
| LU0119078227 | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. A(acc)USD o.N 23.05.2024 07:57:11 | 28,630 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0117858596 | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N | | | | CMXXXS | DUSD |
| LU0210530746 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(acc)EUR o.N. 23.05.2024 07:57:43 | 29,920 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053685029 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(dis)EUR o.N. 23.05.2024 07:57:10 | 72,770 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0289089384 | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(acc)EUR oN 23.05.2024 07:57:12 | 27,150 EUR | 0 St. | M | CIOGES | DUSD |
| LU0091079839 | JPMorgan-Europe High Yield Bd A.N.JPM-Eo.Hi.Y.B.A(dist) o.N 23.05.2024 07:57:10 | 2,536 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210531637 | JPMorgan-Europe Small Cap Fund A.N. JPM-Eo.Sm.Cap A(acc) o.N. 23.05.2024 07:57:43 | 37,345 EUR | 0 St. | M | CIOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0053687074 | JPMorgan-Europe Small Cap Fund A.N.JPM-Eo.Sm.Cap A(dis)EUR oN 23.05.2024 07:57:10 | 91,840 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0117859560 | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | | | | CMXXXS | DUSD |
| LU0210531801 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(acc)EUR o.N 23.05.2024 07:57:43 | 46,000 EUR | 0 St. | M | CIOGES | DUSD |
| LU0107398538 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(dis)EUR o.N 23.05.2024 07:57:10 | 26,900 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0117858679 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.D(acc)EUR o.N | | | | CMXXXS | DUSD |
| LU0117858752 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | | | | CMXXXS | DUSD |
| LU0210531983 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(acc)EUR oN 23.05.2024 07:57:43 | 22,165 EUR | 0 St. | M | CIOGES | DUSD |
| LU0107398884 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(dis)EUR oN 23.05.2024 07:57:10 | 19,000 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210534813 | JPMorgan-GI Sustainable Equi. A.N.JPM-GI.So.Re. A(acc) o.N. 23.05.2024 07:57:43 | 31,975 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0111753769 | JPMorgan-GI Sustainable Equi. A.N.JPM-GI.So.Re.A(dis)USD o.N 23.05.2024 07:57:11 | 18,045 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) A.N. JPM-Gbl Con. A o.N. 23.05.2024 07:57:11 | 11,605 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0053696067 | JPMorgan-Global Aggregate Bond A.N.JPM-Gbl Ag.B.A(dist)USD oN 23.05.2024 07:57:10 | 10,135 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0210534227 | JPMorgan-Global Focus Fund Actions Nom. A (acc.) o.N. 23.05.2024 07:57:43 | 60,910 EUR | 0 St. | M | CIOGES | DUSD |
| LU0168341575 | JPMorgan-Global Focus Fund Actions Nom. A (dis.) EO o.N. 23.05.2024 07:57:12 | 77,715 EUR | 0 St. | M | CIOIES | DUSD |
| LU0089639750 | JPMorgan-Global Growth Fund A.N.JPM-GI.Un.Eq.A(dis)USD o.N 23.05.2024 07:57:10 | 52,085 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0208853274 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. A(acc)EUR oN 23.05.2024 07:57:43 | 22,510 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0266512127 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. A(acc)USD oN 23.05.2024 07:57:29 | 13,765 EUR | 0 St. | M | CIOGES | DUSD |
| LU0208853514 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. A(dis) o.N. 23.05.2024 07:57:43 | 17,075 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0208853944 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N. | | | | CIOGMS | DUSD |
| LU0210526801 | JPMorgan-Greater China Fund Act.Nom. Gr.China A(acc)USD oN 23.05.2024 07:57:43 | 38,335 EUR | 0 St. | M | CIOGES | DUSD |
| LU0522352946 | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN | | | | CIOGES | DUSD |
| LU0210527015 | JPMorgan-India Fund Act.Nom.JPM India A(acc)USD oN 23.05.2024 07:57:43 | 39,690 EUR | 0 St. | M | CIOGES | DUSD |
| LU0058908533 | JPMorgan-India Fund Act.Nom.JPM India A(dis)USD oN 23.05.2024 07:57:10 | 114,965 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0117881739 | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN | | | | CMXXXS | DUSD |
| LU0235639324 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(acc)JPY oN 23.05.2024 07:57:12 | 11,945 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053696224 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(dis)USD oN 23.05.2024 07:57:10 | 40,295 EUR | 0 St. | M | CMXXXS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------------------|--------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0210535034 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(acc) o.N. 23.05.2024 07:57:43 | 29,275 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053687314 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(dis)USD o.N 23.05.2024 07:57:10 | 45,385 EUR | 0 St. | M | CIOIES | DUSD |
| LU0522352862 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N | | | | CIOGES | DUSD |
| LU0117896174 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | | | | CMXXXS | DUSD |
| LU0217390573 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(acc)EUR oN 23.05.2024 07:57:43 | 23,290 EUR | 0 St. | M | CIOGES | DUSD |
| LU0052474979 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD oN 23.05.2024 07:57:10 | 118,180 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0117843481 | JPMorgan-Taiwan Fund Act.N.JPM Taiwan A(dis)USD oN 23.05.2024 07:57:11 | 29,450 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0292454872 | JPMorgan-US Select Equity Plus Act.Nom.A (acc)USD o.N. 23.05.2024 07:57:12 | 45,055 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053671581 | JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N. 23.05.2024 07:57:10 | 266,810 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0053697206 | JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N 23.05.2024 07:57:10 | 286,180 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0082616367 | JPMorgan-US Technology Fund Actions Nom. A (dis.) DL o.N. 23.05.2024 07:57:10 23.05.2024 08:00:15 | 47,445 EUR 47,144 EUR | 0 St. 42 St. | M S | CMXXXS | DUSD |
| LU0244270301 | JPMorgan-US Value Fund Act.Nom. A Hed.(EUR) (acc.) oN 23.05.2024 07:57:12 | 19,175 EUR | 0 St. | M | CIOGES | DUSD |
| LU0119066131 | JPMorgan-US Value Fund Actions Nom. A (dis.) DL o.N. 23.05.2024 07:57:11 | 41,520 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0119066727 | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. | | | | CMXXXS | DUSD |
| DE0009848473 | JRS-INTERNAT.UNIV-FONDS Inhaber-Anteile 23.05.2024 07:57:06 | 53,830 EUR | 0 St. | M | CIOILU | DUSD |
| ZAE000079711 | JSE Ltd. Registered Shares RC -,10 23.05.2024 07:57:31 | 4,660 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3385980002 | JSR Corp. Registered Shares o.N. 23.05.2024 07:57:25 | 25,600 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0229773345 | JSS IF-JSS Sus.Eq-GI Thematic Namens-Anteile P dist o.N. 23.05.2024 07:57:12 | 303,655 EUR | 0 St. | M | CIOIES | DUSD |
| LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad Namens-Anteile P dist o.N. 23.05.2024 07:57:11 | 107,905 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0097427784 | JSS Inv.-JSS S.Eq.GI.Clim.2035 Namens-Anteile P dist o.N. 23.05.2024 07:57:10 | 253,520 EUR | 0 St. | M | CIOIES | DUSD |
| LU0058892943 | JSS Inv.-JSS Sst.M.Ass.GI.Opps Namens-Anteile P dist o.N. 23.05.2024 07:57:10 | 228,035 EUR | 0 St. | M | CIOIES | DUSD |
| LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. Namens-Anteile P dist o.N. 23.05.2024 07:57:40 | 149,240 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe Namens-Anteile P dist o.N. 23.05.2024 07:57:10 | 126,580 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM Namens-Anteile P dist o.N. 23.05.2024 07:57:10 | 227,065 EUR | 0 St. | M | CIOIES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet Namens-Anteile P EUR dist o.N. 23.05.2024 07:57:40 | 302,320 EUR | 0 St. | M | CIOIES | DUSD |
| LU0058893917 | JSS-SUSTMATBALEO Namens-Anteile P dist o.N. 23.05.2024 07:57:10 | 394,220 EUR | 0 St. | M | CMXXXS | DUSD |
| XS2238783422 | JT Intl. Finl. Services B.V EO-FLR Med.-T. Nts 2020(20/81) 23.05.2024 07:57:28 | 96,370 % | 0 EUR | M | DTFOGB | DUSD |
| XS2238783778 | JT Intl. Finl. Services B.V EO-FLR Med.-T. Nts 2020(25/83) 23.05.2024 07:57:28 | 95,450 % | 0 EUR | M | DTFNGB | DUSD |
| XS1883352095 | JT Intl. Finl. Services B.V EO-Med.-Term Notes 2018(18/25) 23.05.2024 07:57:18 | 96,454 % | 0 EUR | M | DTFNGR | DUSD |
| XS2082472122 | JT Intl. Finl. Services B.V EO-Medium-Term Nts 2019(19/29) 23.05.2024 07:57:24 | 87,960 % | 0 EUR | M | DTFNGR | DUSD |
| XS2793255162 | JT Intl. Finl. Services B.V EO-Medium-Term Nts 2024(24/34) 23.05.2024 07:57:31 | 97,171 % | 0 EUR | M | DTFNGR | DUSD |
| XS1883352335 | JT Intl. Finl. Services B.V LS-Med.-Term Notes 2018(18/33) | | | | DTFNGR | DUSD |
| GB0032398678 | Judges Scientific PLC Registered Shares LS -,05 23.05.2024 07:57:19 | 127,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2586873379 | Julius Baer Gruppe AG EO-FLR Cap.Bonds 2023(30/Und.) 23.05.2024 07:57:38 | 97,400 % | 0 EUR | M | DBFXQR | DUSD |
| US48137C1080 | Julius Baer Gruppe AG Nam.-Akt. (Sp.ADRs) 1/5/o.N. | | | | EDSXFR | DUSD |
| CH0481013784 | Julius Baer Gruppe AG SF-FLR Bonds 2019(25/Und.) | | | | DBVQQB | DUSD |
| AU000000JIN0 | Jumbo Interactive Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 10,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US48138V1052 | Jumbo S.A. Nam.-Akt.(Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| GRS282183003 | Jumbo S.A. Namens-Aktien EO 0,88 23.05.2024 07:57:35 | 27,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US48138M1053 | Jumia Technologies AG Reg.Shs (Sp. ADRs)/2 o.N. 23.05.2024 07:57:15 | 5,320 EUR | 0 St. | M | EDSXFR | DUSD |
| DE000A3514Q0 | Jung,DMS & Cie Pool GmbH Anleihe v.2023(2026/2028) 23.05.2024 07:57:27 | 105,373 % | 0 EUR | M | DBFUGB | DUSD |
| CH0017875789 | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | | | | ESVTFR | DUSD |
| DE0006219934 | Jungheinrich AG Inhaber-Vorzugsakt.o.St.o.N. 23.05.2024 07:57:05 23.05.2024 08:33:38 23.05.2024 09:08:23 23.05.2024 14:25:14 | 36,000 EUR 35,840 EUR 35,860 EUR 36,700 EUR | 0 St. 50 St. 200 St. 77 St. | M B S S | EPNXXB | DUSD |
| US48203RAM60 | Juniper Networks Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US48203RAN44 | Juniper Networks Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US48203RAP91 | Juniper Networks Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US48203R1041 | Juniper Networks Inc. Registered Shares DL -,01 23.05.2024 07:57:15 | 32,050 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0231118026 | Jupiter Gl.-J.GI Ecology Gwth Namens-Anteile L EUR Acc o.N. | | | | CIOIMS | DUSD |
| LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth Namens-Ant. L EUR Acc.o.N. 23.05.2024 07:57:29 | 50,230 EUR | 0 St. | M | CIOGES | DUSD |
| LU0365089902 | Jupiter Glob.Fd.-JGF India Se. Namens-Ant.L USD A Inc. o.N. 23.05.2024 07:57:40 | 326,175 EUR | 0 St. | M | CIOIES | DUSD |
| LU0459992896 | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | | | | CIOIBS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US48214T3059 | Just Eat Takeaway.com N.V. Aan.op na.(Sp.ADRs)1/5 o.N. 23.05.2024 07:57:15 | 2,680 EUR | 0 St. | M | EDCNFR | DUSD |
| NL0012015705 | Just Eat Takeaway.com N.V. Registered Shares EO -,04 23.05.2024 07:57:13 | 13,325 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3388450003 | Justsystems Corp. Registered Shares o.N. 23.05.2024 07:57:25 | 15,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA48222R1010 | Juva Life Inc. Registered Shares o.N. 23.05.2024 07:57:28 23.05.2024 10:42:38 | 0,029 EUR 0,029 EUR | 0 St. 96 St. | M S | ESVUFR | DUSD |
| IT0005572778 | Juventus Football Club S.p.A. Azioni nom. EO o.N. 23.05.2024 07:57:45 | 1,856 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3386410009 | JVCKENWOOD Corp. Registered Shares o.N. 23.05.2024 07:57:25 | 4,996 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2109391214 | Jyske Bank A/S EO-FLR Med.-T. Nts 2020(26/31) 23.05.2024 07:57:24 | 94,975 % | 0 EUR | M | DTFXGB | DUSD |
| XS2754488851 | Jyske Bank A/S EO-FLR Med.-T. Nts 2024(30/35) 23.05.2024 07:57:37 | 102,440 % | 0 EUR | M | DTVXGR | DUSD |
| XS1577953331 | Jyske Bank A/S EO-FLR Med.-T.Nts 17(27/Und.) 23.05.2024 07:57:25 | 96,868 % | 0 EUR | M | DBFXQB | DUSD |
| XS2382849888 | Jyske Bank A/S EO-FLR Non-Pref. MTN 21(25/26) 23.05.2024 07:57:36 | 95,250 % | 0 EUR | M | DTFNGB | DUSD |
| XS2544400786 | Jyske Bank A/S EO-FLR Non-Pref. MTN 22(25/26) 23.05.2024 07:57:31 | 100,515 % | 0 EUR | M | DTFNGB | DUSD |
| XS2615271629 | Jyske Bank A/S EO-FLR Non-Pref. MTN 23(27/28) 23.05.2024 07:57:39 | 103,230 % | 0 EUR | M | DTFNGB | DUSD |
| XS2715957358 | Jyske Bank A/S EO-FLR Non-Pref. MTN 23(28/29) | | | | DTFNGB | DUSD |
| XS2409134371 | Jyske Bank A/S EO-FLR Preferred MTN 21(27/28) 23.05.2024 07:57:45 | 91,005 % | 0 EUR | M | DTFNGB | DUSD |
| XS2243666125 | Jyske Bank A/S EO-Non-Pref.FLR MTN2020(24/25) 23.05.2024 07:57:29 | 98,630 % | 0 EUR | M | DTFNGB | DUSD |
| XS2555918270 | Jyske Bank A/S EO-Non-Prefer. MTN 2022(26/27) 23.05.2024 07:57:31 | 103,795 % | 0 EUR | M | DTFNGB | DUSD |
| US4822291013 | Jyske Bank A/S Nav.-Aktier(Un.ADRs)/1/5 DK 1 23.05.2024 07:57:15 | 14,600 EUR | 0 St. | M | EDXXFR | DUSD |
| DK0010307958 | Jyske Bank A/S Navne-Aktier DK 10 23.05.2024 07:57:42 | 72,550 EUR | 0 St. | M | ESVUFN | DUSD |
| DK0009404618 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2021(27) 23.05.2024 07:57:42 | 89,575 % | 0 EUR | M | DBFGFB | DUSD |
| DK0009412553 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2023(30) 23.05.2024 07:57:42 | 100,645 % | 0 EUR | M | DBFGFB | DUSD |
| DK0009414336 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2024(31) 23.05.2024 07:57:42 | 99,335 % | 0 EUR | M | DBFGFB | DUSD |
| XS1854830889 | K+S Aktiengesellschaft Anleihe v.2018 (2024/2024) 23.05.2024 07:57:20 | 99,651 % | 0 EUR | M | DBFNFB | DUSD |
| DE000KSAG888 | K+S Aktiengesellschaft Namens-Aktien o.N. 23.05.2024 07:57:07 | 13,620 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 11:45:18 | 13,815 EUR | 250 St. | S | | |
| | 23.05.2024 13:52:13 | 13,795 EUR | 400 St. | B | | |
| CA48243M1077 | K-Bro Linen Inc. Registered Shares o.N. | | | | ESXUFR | DUSD |
| CA4991131083 | K92 Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 5,158 EUR | 0 St. | M | | |
| US48282T1043 | Kadant Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 258,000 EUR | 0 St. | M | | |
| JP3206200002 | Kaga Electronics Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 35,200 EUR | 0 St. | M | | |
| JP3208200000 | Kagome Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 22,000 EUR | 0 St. | M | | |
| DE000A3DEBY6 | Kahler & Kurz Aktienfonds Inhaber-Anteile Retail | | | | CIOGEU | DUSD |
| GB00BZ0D6727 | Kainos Group PLC Registered Shares LS-,005 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 14,400 EUR | 0 St. | M | | |
| US48305QAC78 | Kaiser Foundation Hospitals DL-Notes 2017(17/27) | | | | DBFSGR | DUSD |
| US48305QAD51 | Kaiser Foundation Hospitals DL-Notes 2017(17/47) | | | | DBFSGR | DUSD |
| XS2397198487 | Kaixo Bondco Telecom S.A. EO-Notes 2021(21/29) Reg.S | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:34 | 97,460 % | 0 EUR | M | | |
| JP3210200006 | Kajima Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 15,600 EUR | 0 St. | M | | |
| JP3206000006 | Kakaku.com Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 11,300 EUR | 0 St. | M | | |
| US4831192020 | Kala Bio Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 6,020 EUR | 0 St. | M | | |
| FR0010722819 | Kalray SA Actions Nom. EO 1,- | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 18,020 EUR | 0 St. | M | | |
| US4834671061 | Kaltura Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 1,110 EUR | 0 St. | M | | |
| US4834971032 | KalVista Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 10,900 EUR | 0 St. | M | | |
| XS2360598630 | Kamerun, Republik EO-Notes 2021(30-32) Reg.S | | | | DBFTAR | DUSD |
| | 23.05.2024 07:57:37 | 80,475 % | 0 EUR | M | | |
| FI4000206750 | Kamux Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 6,020 EUR | 0 St. | M | | |
| JP3230600003 | Kandenko Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 10,100 EUR | 0 St. | M | | |
| XS2436314160 | Kane Bidco Ltd. LS-Notes 2022(24/27) Reg.S | | | | DBFSBR | DUSD |
| JP3215800008 | Kaneka Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 23,800 EUR | 0 St. | M | | |
| JP3217100001 | Kanematsu Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 15,600 EUR | 0 St. | M | | |
| KYG5215A1004 | KANGJI Medical Holdings Ltd. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:10 | 0,925 EUR | 0 St. | M | | |
| JP3228600007 | Kansai El. Power Co. Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 14,875 EUR | 0 St. | M | | |
| US4846051005 | Kansai Paint Co. Ltd. Reg.Shs (Spons.ADRs)/1/2 o.N. | | | | EDSXUR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:15 | 6,550 EUR | 0 St. | M | | |
| JP3229400001 | Kansai Paint Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 13,200 EUR | 0 St. | M | | |
| US485170BE34 | Kansas City Southern DL-Notes 2020(20/50) | | | | DBFNGB | DUSD |
| CH0361532903 | Kantonsspital Aarau AG SF-Anl. 2017(32) | | | | DBFNFB | DUSD |
| CH0413618353 | Kantonsspital Baden AG SF-Anl. 2018(28) | | | | DBFNFB | DUSD |
| CH0413618361 | Kantonsspital Baden AG SF-Anl. 2018(33) | | | | DBFNFB | DUSD |
| CH1131931284 | Kantonsspital Baden AG SF-Anl. 2021(36) | | | | DBFNDB | DUSD |
| CH1189217768 | Kantonsspital Baselland SF-Anl. 2022(32) | | | | DBFNFB | DUSD |
| CH1118223481 | Kantonsspital St.Gallen SF-Anl. 2021(31) | | | | DBFNBB | DUSD |
| CH1118223499 | Kantonsspital St.Gallen SF-Anl. 2021(36) | | | | DBFNBB | DUSD |
| CH0419041428 | Kantonsspital Winterthur SF-Anl. 2019(31) | | | | DBZNFB | DUSD |
| CH1131931276 | Kantonsspital Winterthur SF-Anl. 2021(25) | | | | DBZNGB | DUSD |
| US48553T1060 | Kanzhun Ltd. Reg.Shs(Spons.ADS)/2 Cl.A o.N. | | | | EDMXDR | DUSD |
| | 23.05.2024 07:57:15 | 20,600 EUR | 0 St. | M | | |
| JP3205800000 | Kao Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 40,440 EUR | 0 St. | M | | |
| DE0006208408 | KAP AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 12,100 EUR | 0 St. | M | | |
| DE0008476250 | Kapital Plus Inhaber-Anteile A (EUR) | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:05 | 67,015 EUR | 0 St. | M | | |
| | 23.05.2024 20:50:20 | 66,698 EUR | 93 St. | S | | |
| DE000A0MYEF4 | Kapital Privat Portfolio Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:06 | 67,615 EUR | 0 St. | M | | |
| XS2756269960 | Kapla Holding S.A.S EO-FLR Nts 2024(24/30) Reg.S | | | | DBVNBR | DUSD |
| | 23.05.2024 07:57:37 | 100,639 % | 0 EUR | M | | |
| XS2010034077 | Kapla Holding S.A.S EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 97,595 % | 0 EUR | M | | |
| AT000KAPSCH9 | Kapsch TrafficCom AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:43 | 9,000 EUR | 0 St. | M | | |
| | 23.05.2024 13:33:13 | 8,760 EUR | 341 St. | B | | |
| US48563L1017 | Karat Packaging Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 26,600 EUR | 0 St. | M | | |
| NO0013168005 | Karlsberg Brauerei GmbH ITV v.2024(2024/2029) | | | | DBFUGR | DUSD |
| | 23.05.2024 07:57:38 | 103,900 % | 0 EUR | M | | |
| SE0012323715 | Karnov Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 7,590 EUR | 0 St. | M | | |
| AU000000KAR6 | Karoon Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 1,120 EUR | 0 St. | M | | |
| CA48575L2066 | Karora Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:28 | 3,828 EUR | 0 St. | M | | |
| US37229T5092 | Kartoon Studios Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 0,980 EUR | 0 St. | M | | |
| US48576U1060 | Karyopharm Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 1,034 EUR | 0 St. | M | | |
| XS1120709669 | Kasachstan, Republik DL-Notes 2014(24) Reg.S | | | | DTFTFR | DUSD |
| XS1263054519 | Kasachstan, Republik DL-Notes 2015(25) Reg.S | | | | DTFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|-----------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1263139856 | Kasachstan, Republik DL-Notes 2015(45) Reg.S | DTFTFR | DUSD | | | |
| XS1901718335 | Kasachstan, Republik EO-Med.-Term Nts 2018(28)Reg.S | DTFTFR | DUSD | | | |
| | 23.05.2024 07:57:18 | 96,960 % | 0 EUR | M | | |
| XS2050933899 | Kasachstan, Republik EO-Med.-Term Nts 2019(26)Reg.S | DTFTFR | DUSD | | | |
| | 23.05.2024 07:57:20 | 93,740 % | 0 EUR | M | | |
| XS2050933626 | Kasachstan, Republik EO-Med.-Term Nts 2019(34)Reg.S | DTFTFR | DUSD | | | |
| | 23.05.2024 07:57:20 | 83,710 % | 0 EUR | M | | |
| XS2056558088 | Kasikornbank PCL DL-FLR Med.-T.Nts 19(26/31) | DTFXGR | DUSD | | | |
| TH0016010017 | Kasikornbank PCL Reg. Shares (Foreign) BA 10 | ESVTFR | DUSD | | | |
| | 23.05.2024 07:57:14 | 3,440 EUR | 0 St. | M | | |
| US48581R2058 | Kaspi.kz JSC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | EDSXFR | DUSD | | | |
| | 23.05.2024 07:57:15 | 108,000 EUR | 0 St. | M | | |
| XS0615236188 | Katar, Staat DL-Bonds 2011(12/42) Reg.S | DBFTBR | DUSD | | | |
| XS1807174559 | Katar, Staat DL-Bonds 2018(48) Reg.S | DBFTBR | DUSD | | | |
| XS1959337582 | Katar, Staat DL-Bonds 2019(19/29) Reg.S | DBFTFR | DUSD | | | |
| XS1959337749 | Katar, Staat DL-Bonds 2019(19/49) Reg.S | DBFTFR | DUSD | | | |
| XS2155352151 | Katar, Staat DL-Bonds 2020(25) Reg.S | DBFTBR | DUSD | | | |
| XS2155352664 | Katar, Staat DL-Bonds 2020(30) Reg.S | DBFTBR | DUSD | | | |
| XS2155352748 | Katar, Staat DL-Bonds 2020(50) Reg.S | DBFTBR | DUSD | | | |
| XS0113419690 | Katar, Staat DL-Notes 2000(30) Reg.S | DBFTFR | DUSD | | | |
| AT0000779798 | Kathrein Corporate Bond Inhaber-Anteile (R) T o.N. | CIOGBU | DUSD | | | |
| | 23.05.2024 07:57:02 | 170,585 EUR | 0 St. | M | | |
| AT0000779764 | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N. | CIOIBU | DUSD | | | |
| | 23.05.2024 07:57:02 | 99,345 EUR | 0 St. | M | | |
| AT0000779772 | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) T o.N. | CIOGBU | DUSD | | | |
| | 23.05.2024 07:57:02 | 181,285 EUR | 0 St. | M | | |
| NO0012888769 | Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2023(2023/2028) | DBFUGR | DUSD | | | |
| | 23.05.2024 07:57:38 | 107,050 % | 0 EUR | M | | |
| | 23.05.2024 15:02:50 | 107,100 % | 5.000 EUR | B | | |
| DE000A30V3F1 | Katjesgreenfood GmbH & Co.KG Inh.-Schv. v.2022(2025/2027) | DBFUGB | DUSD | | | |
| | 23.05.2024 07:57:27 | 107,800 % | 0 EUR | M | | |
| FR0004007813 | Kaufman & Broad S.A. Actions Port. EO -,26 | ESVUFN | DUSD | | | |
| | 23.05.2024 07:57:35 | 31,550 EUR | 0 St. | M | | |
| JP3224200000 | Kawasaki Heavy Industries Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:25 | 33,480 EUR | 0 St. | M | | |
| US4863642017 | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | EDSXFR | DUSD | | | |
| JP3223800008 | Kawasaki Kisen Kaisha Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:25 | 13,518 EUR | 0 St. | M | | |
| US63253R2013 | Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. | EDSXFR | DUSD | | | |
| | 23.05.2024 07:57:19 | 42,400 EUR | 0 St. | M | | |
| | 23.05.2024 10:33:59 | 41,600 EUR | 50 St. | B | | |
| | 23.05.2024 11:09:52 | 40,600 EUR | 40 St. | S | | |
| | 23.05.2024 21:54:24 | 40,000 EUR | 117 St. | M | | |
| | 23.05.2024 21:54:25 | 39,500 EUR | 33 St. | S | | |
| US48241A1051 | KB Financial Group Inc. Reg.Shs (Spons.ADRs)/1 SW 5000 | EDSXFR | DUSD | | | |
| | 23.05.2024 07:57:15 | 53,000 EUR | 0 St. | M | | |
| US48666K1097 | KB Home Registered Shares DL 1 | ESVUFR | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:15 | 65,000 EUR | 0 St. | M | | |
| BE0003867844 | KBC Ancora Actions au Port. o.N. | | | | ESEUFN | DUSD |
| | 23.05.2024 07:57:25 | 46,200 EUR | 0 St. | M | | |
| BE0002500750 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 17(27) | | | | DBFSER | DUSD |
| | 23.05.2024 07:57:40 | 91,935 % | 0 EUR | M | | |
| BE0002583616 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 18(26) | | | | DBFSER | DUSD |
| | 23.05.2024 07:57:40 | 95,373 % | 0 EUR | M | | |
| BE0002707884 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 20(25) | | | | DBFSER | DUSD |
| | 23.05.2024 07:57:40 | 96,270 % | 0 EUR | M | | |
| BE0002967488 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(26) | | | | DBFSEN | DUSD |
| | 23.05.2024 07:57:41 | 100,750 % | 0 EUR | M | | |
| BE0002924059 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(27) | | | | DBFSEN | DUSD |
| | 23.05.2024 07:57:41 | 99,390 % | 0 EUR | M | | |
| BE0002948298 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(28) | | | | DBFSEN | DUSD |
| | 23.05.2024 07:57:41 | 100,067 % | 0 EUR | M | | |
| LU0082283374 | KBC Bonds-Emerg. Markets Actions au Porteur (Cap.) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 2.280,070 EUR | 0 St. | M | | |
| LU0082283614 | KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 425,000 EUR | 0 St. | M | | |
| BE0175479063 | KBC Eco Fd-Water Actions Nom. Cap. o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:25 | 2.474,495 EUR | 0 St. | M | | |
| BE0002832138 | KBC Groep N.V. EO-FLR Med.-T. Nts 2021(26/27) | | | | DTVNGB | DUSD |
| | 23.05.2024 07:57:40 | 94,360 % | 0 EUR | M | | |
| BE0002819002 | KBC Groep N.V. EO-FLR Med.-T. Nts 2021(26/31) | | | | DTVQGR | DUSD |
| | 23.05.2024 07:57:40 | 92,055 % | 0 EUR | M | | |
| BE0974423569 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(24/25) | | | | DTVNGB | DUSD |
| | 23.05.2024 07:57:25 | 99,905 % | 0 EUR | M | | |
| BE0002846278 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(25/26) | | | | DTVNGN | DUSD |
| | 23.05.2024 07:57:40 | 98,242 % | 0 EUR | M | | |
| BE0002900810 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) | | | | DTVNGN | DUSD |
| | 23.05.2024 07:57:40 | 101,455 % | 0 EUR | M | | |
| BE0002839208 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(27/28) | | | | DTVNGR | DUSD |
| | 23.05.2024 07:57:40 | 92,855 % | 0 EUR | M | | |
| BE0002987684 | KBC Groep N.V. EO-FLR Med.-T. Nts 2023(28/29) | | | | DTVNGN | DUSD |
| | 23.05.2024 07:57:41 | 101,965 % | 0 EUR | M | | |
| BE0002935162 | KBC Groep N.V. EO-FLR Med.-T. Nts 2023(29/30) | | | | DTVNGN | DUSD |
| | 23.05.2024 07:57:41 | 102,670 % | 0 EUR | M | | |
| BE0002990712 | KBC Groep N.V. EO-FLR Med.-T. Nts 2024(30/35) | | | | DTVQGN | DUSD |
| | 23.05.2024 07:57:41 | 101,055 % | 0 EUR | M | | |
| BE0002290592 | KBC Groep N.V. EO-FLR Med.-T.Nts 2017(24/29) | | | | DTVQGR | DUSD |
| | 23.05.2024 07:57:40 | 99,055 % | 0 EUR | M | | |
| BE0002664457 | KBC Groep N.V. EO-FLR Med.-T.Nts 2019(24/29) | | | | DTVQGR | DUSD |
| | 23.05.2024 07:57:40 | 97,975 % | 0 EUR | M | | |
| BE0002728096 | KBC Groep N.V. EO-FLR Med.-T.Nts 2020(25/26) | | | | DTVNGR | DUSD |
| | 23.05.2024 07:57:40 | 95,605 % | 0 EUR | M | | |
| BE0974365976 | KBC Groep N.V. EO-FLR Med.-T.Nts 2020(26/27) | | | | DTVNGR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|--------------------------------------------------------------|---------------------|-------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:25 | 93,460 % | 0 EUR | M | | |
| BE0002766476 | KBC Groep N.V. EO-FLR N-Pref.MTNs 21(28/29) | 23.05.2024 07:57:40 | 88,093 % | 0 EUR | M | DTVNGR | DUSD |
| BE0002799808 | KBC Groep N.V. EO-Medium Term Notes 2021(31) | 23.05.2024 07:57:40 | 84,015 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002875566 | KBC Groep N.V. EO-Medium Term Notes 2022(30) | 23.05.2024 07:57:40 | 96,290 % | 0 EUR | M | DTFNGB | DUSD |
| BE0002645266 | KBC Groep N.V. EO-Medium-Term Notes 2019(25) | 23.05.2024 07:57:40 | 97,398 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002681626 | KBC Groep N.V. EO-Medium-Term Notes 2020(30) | 23.05.2024 07:57:40 | 86,545 % | 0 EUR | M | DTFNFR | DUSD |
| BE0003565737 | KBC Groep N.V. Parts Sociales Port. o.N. | 23.05.2024 07:57:41 | 68,180 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2775174340 | KBC IFIMA S.A. EO-FLR Med.-Term Nts 2024(26) | 23.05.2024 07:57:33 | 100,105 % | 0 EUR | M | DTVUFB | DUSD |
| US48242W1062 | KBR Inc. Registered Shares DL -,001 | 23.05.2024 07:57:15 | 61,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US48667L1061 | KDDI Corp. Reg. Shs(Unsp.ADRs) 4 o.N. | 23.05.2024 07:57:15 | 12,700 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3496400007 | KDDI Corp. Registered Shares o.N. | 23.05.2024 07:57:29 | 25,490 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 23.05.2024 13:01:02 | 25,390 EUR | 50 St. | S | | |
| | | 23.05.2024 15:45:11 | 25,530 EUR | 199 St. | B | | |
| JP3046270009 | KDX Realty Investment Corp. Registered Shares o.N. | 23.05.2024 07:57:25 | 895,000 EUR | 0 St. | M | CBCIXS | DUSD |
| US4824971042 | KE Holdings Inc. Reg.Shs (Sp.ADS)/1 CL.A o.N. | 23.05.2024 07:57:15 | 17,500 EUR | 0 St. | M | EDSRDR | DUSD |
| JP3279400000 | Keihan Holdings Co. Ltd. Registered Shares o.N. | 23.05.2024 07:57:25 | 17,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3278600006 | Keisei Electric Railway Co.Ltd Registered Shares o.N. | 23.05.2024 07:57:25 | 34,200 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A17Z60 | KELAG-Kärntner Elektrizität.AG EO-Medium-Term Notes 2014(26) | 23.05.2024 07:57:42 | 99,150 % | 0 EUR | M | DBFPFB | DUSD |
| US487836BP25 | Kellanova Co. DL-Notes 2016(16/26) | | | | | DBFUGR | DUSD |
| US487836BU10 | Kellanova Co. DL-Notes 2017(17/27) | | | | | DBFNFR | DUSD |
| US487836BX58 | Kellanova Co. DL-Notes 2020(20/30) | | | | | DBFNFR | DUSD |
| US487836BZ07 | Kellanova Co. DL-Notes 2023(23/33) | | | | | DBFNFR | DUSD |
| US487836CA47 | Kellanova Co. DL-Notes 2024(24/54) | | | | | DBFUGR | DUSD |
| XS1199356954 | Kellanova Co. EO-Notes 2015(15/25) | 23.05.2024 07:57:17 | 98,023 % | 0 EUR | M | DBFNBR | DUSD |
| XS2343510520 | Kellanova Co. EO-Notes 2021(21/29) | 23.05.2024 07:57:42 | 85,805 % | 0 EUR | M | DBFNBR | DUSD |
| XS2811886584 | Kellanova Co. EO-Notes 2024(24/34) | 23.05.2024 07:57:31 | 98,900 % | 0 EUR | M | DBFUFR | DUSD |
| US4878361082 | Kellanova Co. Registered Shares DL -,25 | 23.05.2024 07:57:15 | 57,000 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| GB0004866223 | Keller Group PLC Registered Shares LS -,10 23.05.2024 07:57:07 | 15,400 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000186678 | Kelsian Group Ltd. Registered Shares o.N. 23.05.2024 07:57:35 | 3,260 EUR | 0 St. | M | ESVUFR | DUSD |
| CA4882951060 | Kelt Exploration Ltd. Registered Shares o.N. 23.05.2024 07:57:28 | 3,980 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009004824 | Kemira Oy Registered Shares o.N. 23.05.2024 07:57:08 | 21,380 EUR | 0 St. | M | ESVUFR | DUSD |
| US4884011002 | Kemper Corp. Registered Shares DL -,10 23.05.2024 07:57:15 | 55,500 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000513593 | Kempower OYJ Registered Shares o.N. 23.05.2024 07:57:08 | 23,400 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000852531 | Kendrion N.V. Aandelen aan toonder EO 2 23.05.2024 07:57:32 | 12,940 EUR | 0 St. | M | ESVUFN | DUSD |
| US4891701009 | Kennametal Inc. Registered Shares DL 1,25 23.05.2024 07:57:15 | 24,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1321149434 | Kennedy-Wilson Holdings Inc. EO-Notes 2015(15/25) 23.05.2024 07:57:17 | 96,076 % | 0 EUR | M | DTFUFB | DUSD |
| CA48978L1004 | Kenorland Minerals Ltd. Registered Shares o.N. 23.05.2024 07:57:28 | 0,590 EUR | 0 St. | M | ESVUFR | DUSD |
| US49177JAF93 | Kenvue Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US49177J1025 | Kenvue Inc. Registered Shares DL -,001 23.05.2024 07:57:36 | 18,434 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000675657 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N. 23.05.2024 07:57:02 | 229,620 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000675665 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N. 23.05.2024 07:57:02 | 318,885 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000815006 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. 23.05.2024 07:57:03 | 102,430 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000642632 | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N. 23.05.2024 07:57:02 | 152,380 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000799846 | KEPLER Europa Rentenfonds Inhaber-Anteile A o.N. 23.05.2024 07:57:02 | 86,745 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000722673 | KEPLER Europa Rentenfonds Inhaber-Anteile T o.N. 23.05.2024 07:57:02 | 143,510 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000653696 | KEPLER High Grade Cor.Rentenfd Inhaber-Anteile T o.N. 23.05.2024 07:57:02 | 146,695 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000754668 | KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N. 23.05.2024 07:57:02 | 95,620 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000653670 | KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N. 23.05.2024 07:57:02 | 512,635 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000722640 | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | | | | CIOGLU | DUSD |
| AT0000799861 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N. 23.05.2024 07:57:02 | 78,210 EUR | 0 St. | M | CIOIBU | DUSD |
| SG1U68934629 | Keppel Ltd. Registered Subd. Shares SD-,25 23.05.2024 07:57:14 | 4,560 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A0JKNP9 | Keppler-Global Value-INVEST Inhaber-Anteile 23.05.2024 07:57:06 | 43,470 EUR | 0 St. | M | CIOIEU | DUSD |
| US4920891078 | Kering S.A. Act.Nom. (Unsp.ADRs) 1/10 EO 4 23.05.2024 07:57:37 | 33,000 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000121485 | Kering S.A. Actions Port. EO 4 23.05.2024 07:57:34 23.05.2024 09:16:11 23.05.2024 14:52:46 23.05.2024 17:54:56 | 331,000 EUR 330,200 EUR 331,800 EUR 332,700 EUR | 0 St. 31 St. 17 St. 15 St. | M S S B | ESVUFN | DUSD |
| FR0013165677 | Kering S.A. EO-Med.-Term Notes 2016(16/26) 23.05.2024 07:57:08 | 95,459 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013248721 | Kering S.A. EO-Med.-Term Notes 2017(17/27) 23.05.2024 07:57:08 | 95,022 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013512407 | Kering S.A. EO-Med.-Term Notes 2020(20/28) 23.05.2024 07:57:27 | 90,690 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400A5N5 | Kering S.A. EO-Med.-Term Notes 2022(22/25) 23.05.2024 07:57:32 | 97,784 % | 0 EUR | M | DBZNFB | DUSD |
| FR001400A5M7 | Kering S.A. EO-Med.-Term Notes 2022(22/30) 23.05.2024 07:57:32 | 91,523 % | 0 EUR | M | DBZNFB | DUSD |
| FR001400KI02 | Kering S.A. EO-Med.-Term Notes 2023(23/25) 23.05.2024 07:57:40 | 99,999 % | 0 EUR | M | DTFNGB | DUSD |
| FR001400KHZ0 | Kering S.A. EO-Med.-Term Notes 2023(23/27) 23.05.2024 07:57:40 | 100,120 % | 0 EUR | M | DTFNGB | DUSD |
| FR001400G3Y1 | Kering S.A. EO-Med.-Term Notes 2023(23/29) 23.05.2024 07:57:37 | 99,049 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400KHW7 | Kering S.A. EO-Med.-Term Notes 2023(23/31) 23.05.2024 07:57:40 | 100,140 % | 0 EUR | M | DTFNGB | DUSD |
| FR001400G412 | Kering S.A. EO-Med.-Term Notes 2023(23/33) 23.05.2024 07:57:37 | 98,110 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400KHX5 | Kering S.A. EO-Med.-Term Notes 2023(23/35) 23.05.2024 07:57:40 | 100,785 % | 0 EUR | M | DTFNGB | DUSD |
| FR001400OM10 | Kering S.A. EO-Med.-Term Notes 2024(24/32) 23.05.2024 07:57:07 | 98,060 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400OM28 | Kering S.A. EO-Med.-Term Notes 2024(24/36) 23.05.2024 07:57:07 | 97,920 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400M6M1 | Kering S.A. LS-Med.-Term Notes 2023(23/26) | | | | DTFNGB | DUSD |
| FR001400M6N9 | Kering S.A. LS-Med.-Term Notes 2023(23/32) | | | | DTFNGB | DUSD |
| LU0327357389 | Kernel Holding S.A. Actions Nom. o.N. 23.05.2024 07:57:40 | 2,530 EUR | 0 St. | M | ESXXXB | DUSD |
| XS1288849471 | Kerry Group Financial Services EO-Notes 2015(15/25) 23.05.2024 07:57:17 | 98,317 % | 0 EUR | M | DBFUFR | DUSD |
| XS2042667944 | Kerry Group Financial Services EO-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| XS2414830963 | Kerry Group Financial Services EO-Notes 2021(22/31) 23.05.2024 07:57:45 | 83,795 % | 0 EUR | M | DBFNBR | DUSD |
| IE0004906560 | Kerry Group PLC Registered Shares A EO -,125 23.05.2024 07:57:37 | 79,700 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009007900 | Kesko Oyj Registered Shares Cl. A o.N. | | | | ESEUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:08 | 17,260 EUR | 0 St. | M | | |
| FI0009000202 | Kesko Oyj Registered Shares Cl. B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 16,870 EUR | 0 St. | M | | |
| US26138EAS81 | Keurig Dr Pepper Inc. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US26138EAU38 | Keurig Dr Pepper Inc. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US26138EAX76 | Keurig Dr Pepper Inc. DL-Notes 2016(17/27) 144A | | | | DBFUFR | DUSD |
| US26138EAY59 | Keurig Dr Pepper Inc. DL-Notes 2016(17/46) | | | | DBFUFR | DUSD |
| US49271VAH33 | Keurig Dr Pepper Inc. DL-Notes 2019(19/25) | | | | DBFNFR | DUSD |
| US49271VAF76 | Keurig Dr Pepper Inc. DL-Notes 2019(19/28) | | | | DBFUFR | DUSD |
| US49271VAC46 | Keurig Dr Pepper Inc. DL-Notes 2019(19/38) | | | | DBFNFR | DUSD |
| US49271VAD29 | Keurig Dr Pepper Inc. DL-Notes 2019(19/48) | | | | DBFNFR | DUSD |
| US49271VAJ98 | Keurig Dr Pepper Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US49271VAK61 | Keurig Dr Pepper Inc. DL-Notes 2020(20/50) | | | | DBFNFR | DUSD |
| US49271VAN01 | Keurig Dr Pepper Inc. DL-Notes 2021(21/31) | | | | DBFNFR | DUSD |
| US49271VAM28 | Keurig Dr Pepper Inc. DL-Notes 2021(21/51) | | | | DBFNFR | DUSD |
| US49271VAP58 | Keurig Dr Pepper Inc. DL-Notes 2022(22/29) | | | | DBFNFR | DUSD |
| US49271VAW00 | Keurig Dr Pepper Inc. DL-Notes 2024(24/27) | | | | DBFNFR | DUSD |
| US49271VAT70 | Keurig Dr Pepper Inc. DL-Notes 2024(24/29) | | | | DBFNFR | DUSD |
| US49271VAU44 | Keurig Dr Pepper Inc. DL-Notes 2024(24/31) | | | | DBFNFR | DUSD |
| US49271VAV27 | Keurig Dr Pepper Inc. DL-Notes 2024(24/34) | | | | DBFNFR | DUSD |
| US49271V1008 | Keurig Dr Pepper Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 31,460 EUR | 0 St. | M | | |
| JP3244800003 | Kewpie Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 18,100 EUR | 0 St. | M | | |
| US4931441095 | Key Tronic Corp. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 23.05.2024 07:57:36 | 3,980 EUR | 0 St. | M | | |
| US49326EEP43 | Keycorp DL-FLR Med.-T. Nts 2024(24/35) | | | | DTFUFR | DUSD |
| US49326EEG44 | Keycorp DL-Medium-Term Notes 2018(28) | | | | DTFUFR | DUSD |
| US49326EEJ82 | Keycorp DL-Medium-Term Nts 2019(29) | | | | DTFUFR | DUSD |
| US49326EEK55 | Keycorp DL-Medium-Term Nts 2020(27) | | | | DTFUFR | DUSD |
| US4932671088 | Keycorp Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:37 | 13,916 EUR | 0 St. | M | | |
| JP3236200006 | Keyence Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 429,900 EUR | 0 St. | M | | |
| KYG5252B1023 | Keymed Biosciences Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 4,240 EUR | 0 St. | M | | |
| FR0004029411 | Keyrus S.A. Actions au Porteur EO -,25 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 7,020 EUR | 0 St. | M | | |
| US49338LAF04 | Keysight Technologies Inc. DL-Notes 2019(19/29) | | | | DBFUFR | DUSD |
| US49338L1035 | Keysight Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 137,380 EUR | 0 St. | M | | |
| GB00BBQ38507 | Keywords Studios PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 26,200 EUR | 0 St. | M | | |
| USU4866DAC75 | KFC H.C./Pizz.H.H.LLC/Taco B.A. DL-Notes 2017(17/27) Reg.S | | | | DBFNFR | DUSD |
| US4937321010 | Kforce Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 57,500 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------|-------------|-----------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A2H9BS6 | KGAL immoSUBSTANZ Inhaber-Anteile | CBOIXU | DUSD | | | |
| PLKGHM000017 | KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10 | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:30 | 37,630 EUR | 0 St. | M | | |
| | 23.05.2024 08:03:38 | 38,100 EUR | 1.000 St. | B | | |
| | 23.05.2024 09:09:35 | 36,580 EUR | 20 St. | S | | |
| | 23.05.2024 10:12:16 | 36,470 EUR | 30 St. | B | | |
| | 23.05.2024 20:29:21 | 36,560 EUR | 15 St. | S | | |
| | 23.05.2024 21:56:14 | 36,550 EUR | 40 St. | S | | |
| DE0006578008 | KHD Humboldt Wedag Intl AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:05 | 1,570 EUR | 0 St. | M | | |
| CA49374L3065 | Khiron Life Sciences Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| USY47606AH47 | Kia Corp. DL-Notes 2017(27) Reg.S | DBFNBR | DUSD | | | |
| NO0010743545 | KID ASA Navne-Aksjer o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:38 | 12,940 EUR | 0 St. | M | | |
| XS2758129949 | Kier Group PLC LS-Notes 2024(26/29) | DBFNBR | DUSD | | | |
| | 23.05.2024 07:57:37 | 102,075 % | 0 GBP | M | | |
| GB0004915632 | Kier Group PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:07 | 1,750 EUR | 0 St. | M | | |
| JP3240400006 | Kikkoman Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:25 | 10,800 EUR | 0 St. | M | | |
| US49427F1084 | Kilroy Realty Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:37 | 31,200 EUR | 0 St. | M | | |
| US494368BG77 | Kimberly-Clark Corp. DL-Notes 2011(11/41) | DBFUGR | DUSD | | | |
| US494368BU61 | Kimberly-Clark Corp. DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |
| US494368BV45 | Kimberly-Clark Corp. DL-Notes 2016(16/46) | DBFUGR | DUSD | | | |
| US494368BY83 | Kimberly-Clark Corp. DL-Notes 2018(18/28) | DBFUGR | DUSD | | | |
| US494368BZ58 | Kimberly-Clark Corp. DL-Notes 2019(19/29) | DBFNBR | DUSD | | | |
| US494368CC54 | Kimberly-Clark Corp. DL-Notes 2020(20/27) | DBFUGR | DUSD | | | |
| US494368CA98 | Kimberly-Clark Corp. DL-Notes 2020(20/50) | DBFUGR | DUSD | | | |
| US494368CE11 | Kimberly-Clark Corp. DL-Notes 2023(23/33) | DBFUGR | DUSD | | | |
| XS1679515038 | Kimberly-Clark Corp. EO-Notes 2017(17/24) | DBFNBR | DUSD | | | |
| | 23.05.2024 07:57:18 | 99,220 % | 0 EUR | M | | |
| US4943681035 | Kimberly-Clark Corp. Registered Shares DL 1,25 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:36 | 123,780 EUR | 0 St. | M | | |
| | 23.05.2024 15:48:10 | 122,120 EUR | 5 St. | S | | |
| US49446RAS85 | Kimco Realty Corp. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US49446RAY53 | Kimco Realty Corp. DL-Notes 2021(21/31) | DBFNBR | DUSD | | | |
| US49446RBA68 | Kimco Realty Corp. DL-Notes 2022(22/33) | DBFNBR | DUSD | | | |
| US49446R1095 | Kimco Realty Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:36 | 17,600 EUR | 0 St. | M | | |
| CA49448Q1090 | Kinaxis Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:28 | 105,000 EUR | 0 St. | M | | |
| US494550AT30 | Kinder Morgan En.Partners L.P. DL-Notes 2005(05/35) | DBFUFR | DUSD | | | |
| US28370TAF66 | Kinder Morgan Energy Partn. LP DL-Notes 2012(12/42) | DBFGGR | DUSD | | | |
| US49456BAP67 | Kinder Morgan Inc. DL-Notes 2018(18/28) | DBFNBR | DUSD | | | |
| US49456BAQ41 | Kinder Morgan Inc. DL-Notes 2018(18/48) | DBFNBR | DUSD | | | |
| US49456BAU52 | Kinder Morgan Inc. DL-Notes 2021(21/26) | DBFNBR | DUSD | | | |
| US49456BAT89 | Kinder Morgan Inc. DL-Notes 2021(21/51) | DBFNBR | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| US49456BAX91 | Kinder Morgan Inc. DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| US494553AD27 | Kinder Morgan Inc. DL-Notes 2024(24/29) | DBFNGR | DUSD | | | |
| US494553AE00 | Kinder Morgan Inc. DL-Notes 2024(24/34) | DBFNGR | DUSD | | | |
| XS1196817586 | Kinder Morgan Inc. EO-Notes 2015(15/27) | DBFNBR | DUSD | | | |
| | 23.05.2024 07:57:17 | 96,040 % | 0 EUR | M | | |
| US49456B1017 | Kinder Morgan Inc. Registered Shares P DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:36 | 17,924 EUR | 0 St. | M | | |
| BE0974274061 | Kinopolis Group S.A. Actions au Port. o.N. | ESVUFN | DUSD | | | |
| | 23.05.2024 07:57:25 | 39,550 EUR | 0 St. | M | | |
| BE0002660414 | Kinopolis Group S.A. EO-Notes 2019(26) | DBFNCR | DUSD | | | |
| | 23.05.2024 07:57:40 | 95,681 % | 0 EUR | M | | |
| KYG525681477 | Kingdee Int. Software Grp Co. Registered Subd.Shares HD-,025 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:09 | 1,030 EUR | 0 St. | M | | |
| GB0033195214 | Kingfisher PLC Reg. Shares LS -,157142857 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:19 | 3,084 EUR | 0 St. | M | | |
| AU000000KCN1 | Kingsgate Consolidated Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:03 | 1,080 EUR | 0 St. | M | | |
| US49639K1016 | Kingsoft Cloud Holdings Ltd. Reg.Shs (Sp.ADRs)/15 o.N. | EDSXFR | DUSD | | | |
| | 23.05.2024 07:57:37 | 2,780 EUR | 0 St. | M | | |
| KYG5264Y1089 | Kingsoft Corp. Ltd. Registered Shares DL,0005 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:09 | 3,100 EUR | 0 St. | M | | |
| IE0004927939 | Kingspan Group PLC Registered Shares EO -,13 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:37 | 89,350 EUR | 0 St. | M | | |
| AU000000KSN7 | Kingston Resources Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:03 | 0,051 EUR | 0 St. | M | | |
| SE0015810239 | Kinnevik AB Namn-Aktier A o.N. | ESEUFR | DUSD | | | |
| | 23.05.2024 07:57:36 | 11,020 EUR | 0 St. | M | | |
| SE0015810247 | Kinnevik AB Namn-Aktier B SK 0,025 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:36 | 10,945 EUR | 0 St. | M | | |
| CA4969024047 | Kinross Gold Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:28 | 7,246 EUR | 0 St. | M | | |
| US49714P1084 | Kinsale Capital Group Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:37 | 363,800 EUR | 0 St. | M | | |
| US49720K2006 | Kintara Therapeutics Inc. Registered Shares New DL -,001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:36 | 0,168 EUR | 0 St. | M | | |
| DE000KGX8881 | KION GROUP AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:07 | 44,660 EUR | 0 St. | M | | |
| | 23.05.2024 13:09:46 | 46,690 EUR | 16 St. | B | | |
| XS2232027727 | KION GROUP AG Med.Term.Notes v.20(20/25) | DTFNCB | DUSD | | | |
| | 23.05.2024 07:57:28 | 96,835 % | 0 EUR | M | | |
| US49721T3095 | Kiora Pharmaceuticals Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:36 | 0,503 EUR | 0 St. | M | | |
| JP3258000003 | Kirin Holdings Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:25 | 13,000 EUR | 0 St. | M | | |
| GB00BP7NQJ77 | Kistos Holdings Plc Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:35 | 1,610 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| NO0003079709 | Kitron ASA Navne-Aksjer NK 0,10 23.05.2024 07:57:14 | 2,812 EUR | 0 St. | M | ESVUFR | DUSD |
| CA49804N1042 | KITS Eyecare Ltd. Registered Shares o.N. 23.05.2024 07:57:04 | 4,220 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BNYKB709 | Kitwave Group PLC Registered Shares LS -,01 23.05.2024 07:57:35 | 4,380 EUR | 0 St. | M | ESVUFR | DUSD |
| CA49836K1021 | Kiwetinohk Energy Corp. Registered Shares o.N. 23.05.2024 07:57:04 | 8,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US48251W1045 | KKR & Co. Inc. Common Shares o.N. 23.05.2024 07:57:15 | 97,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1998904921 | KKR Group Finance Co. V LLC EO-Notes 2019(19/29) Reg.S 23.05.2024 07:57:20 | 90,571 % | 0 EUR | M | DBFNBR | DUSD |
| US482480AG50 | KLA Corp. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US482480AJ99 | KLA Corp. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US482480AL46 | KLA Corp. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US482480AM29 | KLA Corp. DL-Notes 2022(22/52) | | | | DBFNBR | DUSD |
| US482480AN02 | KLA Corp. DL-Notes 2022(22/62) | | | | DBFNBR | DUSD |
| US482480AP59 | KLA Corp. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US4824801009 | KLA Corp. Registered Shares DL 0,001 23.05.2024 07:57:15 23.05.2024 09:06:42 23.05.2024 09:18:19 | 720,300 EUR 724,900 EUR 724,900 EUR | 0 St. 3 St. 5 St. | M B B | ESVUFR | DUSD |
| USL5828LAB55 | Klabin Austria GmbH DL-Notes 2017(17/27) Reg.S | | | | DBFGGR | DUSD |
| DE0007857476 | Klassik Radio AG Namens-Aktien o.N. 23.05.2024 07:57:05 23.05.2024 13:40:17 | 3,760 EUR 3,780 EUR | 0 St. 450 St. | M B | ESVUFR | DUSD |
| NO0010833262 | Klaveness Com. Carriers AS Navne-Aksjer NK1 23.05.2024 07:57:38 | 9,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000121964 | Klépierre S.A. Actions Port. EO 1,40 23.05.2024 07:57:34 | 25,820 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0012283653 | Klépierre S.A. EO-Med.-Term Notes 2014(24/24) 23.05.2024 07:57:08 | 99,193 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013030038 | Klépierre S.A. EO-Med.-Term Notes 2015(15/25) 23.05.2024 07:57:08 | 96,630 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013121753 | Klépierre S.A. EO-Med.-Term Notes 2016(16/26) 23.05.2024 07:57:08 | 96,903 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013203825 | Klépierre S.A. EO-Med.-Term Notes 2016(16/31) 23.05.2024 07:57:08 | 84,125 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013238045 | Klépierre S.A. EO-Med.-Term Notes 2017(17/27) 23.05.2024 07:57:08 | 94,318 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013300605 | Klépierre S.A. EO-Med.-Term Notes 2017(17/32) 23.05.2024 07:57:32 | 84,270 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013430741 | Klépierre S.A. EO-Med.-Term Notes 2019(19/30) 23.05.2024 07:57:08 | 83,148 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013512233 | Klépierre S.A. EO-Med.-Term Notes 2020(20/29) 23.05.2024 07:57:27 | 92,440 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014000KT3 | Klépierre S.A. EO-Med.-Term Notes 2020(20/31) | | | | DBFNFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:28 | 83,335 % | 0 EUR | M | | |
| FR001400NDQ2 | Klépierre S.A. EO-Med.-Term Notes 2024(24/33) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:07 | 98,170 % | 0 EUR | M | | |
| CH0420462266 | Klingelberg AG Namens-Aktien SF5 | | | | ESVTFR | DUSD |
| DE000KC01000 | Klöckner & Co SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 6,420 EUR | 0 St. | M | | |
| | 23.05.2024 15:14:33 | 6,330 EUR | 85 St. | S | | |
| | 23.05.2024 21:01:44 | 6,200 EUR | 100 St. | B | | |
| CA4989033010 | Klondike Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 0,061 EUR | 0 St. | M | | |
| US48253L2051 | KLX Energy Services Hldgs Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 4,840 EUR | 0 St. | M | | |
| XS1720933297 | KNAB N.V. EO-Med.-Term Cov. Bds 2017(24) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:18 | 98,380 % | 0 EUR | M | | |
| XS2257857834 | KNAB N.V. EO-Med.-Term Cov. Bds 2020(25) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:27 | 94,935 % | 0 EUR | M | | |
| XS2351073098 | KNAB N.V. EO-Med.-Term Cov. Bds 2021(36) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:37 | 71,820 % | 0 EUR | M | | |
| XS1637329639 | KNAB N.V. EO-Med.-Term Cov.Bds 2017(27)3 | | | | DAFNGB | DUSD |
| XS2008921947 | KNAB N.V. EO-Non-Preferred Nts 2019(24) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:20 | 99,816 % | 0 EUR | M | | |
| DE000A2YN504 | Knaus Tabbert AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:27 | 44,900 EUR | 0 St. | M | | |
| | 23.05.2024 09:59:12 | 44,300 EUR | 300 St. | B | | |
| | 23.05.2024 15:09:04 | 44,650 EUR | 335 St. | B | | |
| | 23.05.2024 16:08:02 | 44,500 EUR | 120 St. | B | | |
| CA4990531069 | Knight Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 4,060 EUR | 0 St. | M | | |
| US4990491049 | Knight-Swift Transp. Hldgs Inc Reg. Sh. Class A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 43,600 EUR | 0 St. | M | | |
| GB00BFYF6298 | Knights Group Holdings Ltd. Registered Shares LS-,002 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 1,820 EUR | 0 St. | M | | |
| DE000KBX1006 | Knorr-Bremse AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 72,050 EUR | 0 St. | M | | |
| XS1837288494 | Knorr-Bremse AG Medium Term Notes v.18(25/25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 97,379 % | 0 EUR | M | | |
| XS2534891978 | Knorr-Bremse AG MTN v.2022(2027/2027) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:30 | 99,173 % | 0 EUR | M | | |
| SE0000421273 | Knowit AB Namn-Aktier SK 5 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 16,300 EUR | 0 St. | M | | |
| US49926D1090 | Knowles Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:37 | 16,300 EUR | 0 St. | M | | |
| JP3301100008 | Kobayashi Pharmaceut. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 33,200 EUR | 0 St. | M | | |
| JP3291200008 | Kobe Bussan Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 20,200 EUR | 0 St. | M | | |
| JP3289800009 | Kobe Steel Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:25 | 11,544 EUR | 0 St. | M | | |
| DK0010201102 | Københavns Lufthavne AS Navne-Aktier DK 100 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:42 | 652,000 EUR | 0 St. | M | | |
| CA50012K1066 | Kodiak Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 0,391 EUR | 0 St. | M | | |
| US50012A1088 | Kodiak Gas Services Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:37 | 25,200 EUR | 0 St. | M | | |
| US50015M1099 | Kodiak Sciences Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 3,014 EUR | 0 St. | M | | |
| JP3283460008 | Koei Tecmo Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 8,100 EUR | 0 St. | M | | |
| DE0007193500 | Koenig & Bauer AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 12,700 EUR | 0 St. | M | | |
| | 23.05.2024 15:18:45 | 12,800 EUR | 81 St. | S | | |
| | 23.05.2024 16:41:11 | 12,800 EUR | 200 St. | S | | |
| AU000000KGN2 | Kogan.Com Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 2,820 EUR | 0 St. | M | | |
| US500255AU88 | Kohl's Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US500255AV61 | Kohl's Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US500255AX28 | Kohl's Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US5002551043 | Kohl's Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:37 | 23,670 EUR | 0 St. | M | | |
| XS2179959817 | Kojamo Oyj EO-Medium-Term Notes 20(20/27) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:26 | 93,590 % | 0 EUR | M | | |
| XS2345877497 | Kojamo Oyj EO-Medium-Term Notes 21(21/29) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:42 | 84,410 % | 0 EUR | M | | |
| XS2463711643 | Kojamo Oyj EO-Medium-Term Notes 22(22/26) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:34 | 96,720 % | 0 EUR | M | | |
| XS1785356251 | Kojamo Oyj EO-Notes 2018(18/25) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:18 | 98,065 % | 0 EUR | M | | |
| FI4000312251 | Kojamo Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 10,400 EUR | 0 St. | M | | |
| JP3293330001 | Kokusai Electric Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 22,400 EUR | 0 St. | M | | |
| JP3297000006 | Kokuyo Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 15,300 EUR | 0 St. | M | | |
| XS1385239006 | Kolumbien, Republik EO-Bonds 2016(16/26) | | | | DBFTBR | DUSD |
| | 23.05.2024 07:57:17 | 98,960 % | 0 EUR | M | | |
| US5004584018 | Komatsu Ltd. Reg.Shares (Spons.ADRs)1/o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:37 | 27,200 EUR | 0 St. | M | | |
| JP3304200003 | Komatsu Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 27,480 EUR | 0 St. | M | | |
| CH0010702154 | Komax Holding AG Nam.-Akt. SF 0,10 | | | | ESVTFR | DUSD |
| XS2289128162 | Komerční Banka AS EO-Med.-T. Hyp.-Pfandbr.21(26) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:30 | 93,935 % | 0 EUR | M | | |
| AU3CB0276426 | Kommunalbanken AS AD-Notes 2020(26) | | | | DBFXFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2133326947 | Kommunalbanken AS DL-Med.-Term Nts 20(25)Reg.S | | | | DTFUFR | DUSD |
| XS1188118100 | Kommunalbanken AS DL-Med.-Term Nts 2015(25)Reg.S | | | | DTFUFR | DUSD |
| XS2228393356 | Kommunalbanken AS DL-Med.-Term Nts 2020(25)Reg.S | | | | DTFUFR | DUSD |
| XS2189767515 | Kommunalbanken AS DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFUFR | DUSD |
| XS2707689209 | Kommunalbanken AS DL-Med.-Term Nts 2023(27)Reg.S | | | | DTFNFR | DUSD |
| XS2753542104 | Kommunalbanken AS DL-Med.-Term Nts 2024(29)REGS | | | | DTFNFR | DUSD |
| XS1397023448 | Kommunalbanken AS EO-Medium-Term Notes 2016(26) 23.05.2024 07:57:18 | 96,440 % | 0 EUR | M | DTFUFB | DUSD |
| XS1617533275 | Kommunalbanken AS EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| XS2069102163 | Kommunalbanken AS EO-Medium-Term Notes 2019(29) 23.05.2024 07:57:23 | 85,515 % | 0 EUR | M | DTFUFB | DUSD |
| XS2325602402 | Kommunalbanken AS LS-Medium-Term Notes 2021(26) | | | | DTFUFB | DUSD |
| CH1230759537 | Kommunalbanken AS SF-Medium-Term Notes 2022(27) | | | | DBFNFB | DUSD |
| CH1174335815 | Kommunalbanken AS SF-Medium-Term Notes 2022(28) | | | | DBFNFB | DUSD |
| CH0025662831 | Kommunalkred. Austria AG (NEU) SF-Medium-Term Notes 2006(26) | | | | DTFNFB | DUSD |
| AT0000A2T487 | Kommunalkredit Austria AG EO-Medium-Term Notes 2021(28) 23.05.2024 07:57:42 | 87,120 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A2VL52 | Kommunalkredit Austria AG EO-Medium-Term Notes 2022(27) 23.05.2024 07:57:42 | 89,745 % | 0 EUR | M | DBFSFB | DUSD |
| XS2185864738 | KommuneKredit DL-Medium-Term Notes 2020(25) | | | | DTFTFB | DUSD |
| XS1511904564 | KommuneKredit EO-Med.-Term Notes 2016(36) 23.05.2024 07:57:18 | 77,200 % | 0 EUR | M | DTFTFB | DUSD |
| XS1851226891 | KommuneKredit EO-Medium-Term Notes 2018(28) 23.05.2024 07:57:20 | 91,520 % | 0 EUR | M | DTFTFB | DUSD |
| XS2081058096 | KommuneKredit EO-Medium-Term Notes 2019(39) 23.05.2024 07:57:24 | 69,205 % | 0 EUR | M | DTFTFB | DUSD |
| XS2251782160 | KommuneKredit EO-Medium-Term Notes 2020(34) 23.05.2024 07:57:27 | 74,275 % | 0 EUR | M | DTFTFB | DUSD |
| XS2226280084 | KommuneKredit EO-Medium-Term Notes 2020(40) 23.05.2024 07:57:26 | 61,465 % | 0 EUR | M | DTFTFB | DUSD |
| XS2408460041 | KommuneKredit EO-Medium-Term Notes 2021(29) 23.05.2024 07:57:45 | 85,255 % | 0 EUR | M | DTFTFB | DUSD |
| XS2529234200 | KommuneKredit EO-Medium-Term Notes 2022(32) 23.05.2024 07:57:36 | 95,685 % | 0 EUR | M | DTFTFR | DUSD |
| XS2577526580 | KommuneKredit EO-Medium-Term Notes 2023(35) 23.05.2024 07:57:43 | 97,940 % | 0 EUR | M | DTFTFR | DUSD |
| CH0285597370 | KommuneKredit SF-Medium-Term Notes 2015(27) | | | | DTFSFB | DUSD |
| CH0593893974 | KommuneKredit SF-Medium-Term Notes 2021(42) | | | | DTZNFB | DUSD |
| CH1227937732 | KommuneKredit SF-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |
| NO0011016040 | Komplett ASA Navne-Aksjer NK -,40 23.05.2024 07:57:38 | 0,788 EUR | 0 St. | M | ESVUFR | DUSD |
| US7806412059 | Kon. KPN N.V. Aand.op naam (Sp.ADRs)/1 o.N. 23.05.2024 07:57:43 | 3,440 EUR | 0 St. | M | EDSXFR | DUSD |
| NL0000009082 | Kon. KPN N.V. Aandelen aan toonder EO -,04 23.05.2024 07:57:31 | 3,448 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2069101868 | Kon. KPN N.V. EO-FLR Notes 2019(24/Und.) | | | | DBFQPB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:23 | 98,945 % | 0 EUR | M | | |
| XS2486270858 | Kon. KPN N.V. EO-FLR Notes 2022(22/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:36 | 105,190 % | 0 EUR | M | | |
| XS1485532896 | Kon. KPN N.V. EO-Med.-Term Notes 2016(16/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 97,373 % | 0 EUR | M | | |
| XS1485533431 | Kon. KPN N.V. EO-Med.-Term Notes 2016(16/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 90,903 % | 0 EUR | M | | |
| XS2229470146 | Kon. KPN N.V. EO-Med.-Term Notes 2020(20/32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:28 | 79,960 % | 0 EUR | M | | |
| XS2406890066 | Kon. KPN N.V. EO-Med.-Term Notes 2021(21/33) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:34 | 78,034 % | 0 EUR | M | | |
| XS2638080452 | Kon. KPN N.V. EO-Med.-Term Notes 2023(23/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:30 | 101,755 % | 0 EUR | M | | |
| XS0454773713 | Kon. KPN N.V. EO-Medium-Term Notes 2009(24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 100,596 % | 0 EUR | M | | |
| XS2764455619 | Kon. KPN N.V. EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:33 | 99,025 % | 0 EUR | M | | |
| JP3300200007 | Konami Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 65,500 EUR | 0 St. | M | | |
| FI0009013403 | KONE Oyj Registered Shares Cl.B o.N. | | | | ESRUFR | DUSD |
| | 23.05.2024 07:57:08 | 48,910 EUR | 0 St. | M | | |
| | 23.05.2024 12:31:44 | 48,870 EUR | 250 St. | S | | |
| FI0009005870 | Konecranes Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 53,350 EUR | 0 St. | M | | |
| XS1843461689 | Kongsberg Actuation Sys. B.V. EO-Notes 2018(18/25) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 100,042 % | 0 EUR | M | | |
| NO0003043309 | Kongsberg Gruppen AS Navne-Aksjer NK 1,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 77,150 EUR | 0 St. | M | | |
| JP3300600008 | Konica Minolta Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 2,711 EUR | 0 St. | M | | |
| NL0000337319 | Koninklijke BAM Groep N.V. Aandelen aan Toonder EO -,10 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:31 | 3,792 EUR | 0 St. | M | | |
| XS1215181980 | Koninklijke DSM N.V. EO-Medium-Term Nts 2015(15/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:17 | 97,872 % | 0 EUR | M | | |
| XS1495373505 | Koninklijke DSM N.V. EO-Medium-Term Nts 2016(16/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 94,590 % | 0 EUR | M | | |
| XS2193978363 | Koninklijke DSM N.V. EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:25 | 88,995 % | 0 EUR | M | | |
| XS2193979254 | Koninklijke DSM N.V. EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:25 | 81,610 % | 0 EUR | M | | |
| XS2228900556 | Koninklijke FrieslandCampina EO-FLR Notes 2020(25/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:28 | 93,715 % | 0 EUR | M | | |
| NL0009269109 | Koninklijke Heijmans N.V. Cert.v.Aandelen EO -,30 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:32 | 20,350 EUR | 0 St. | M | | |
| NL0000009538 | Koninklijke Philips N.V. Aandelen aan toonder EO 0,20 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:31 | 25,200 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|--------------|------------------------------------------------------------|------------|---------|--------|------|
| | Zeit | Notierung | Volumen | Seite | |
| | 23.05.2024 11:47:57 | 24,920 EUR | 70 St. | B | |
| | 23.05.2024 16:50:27 | 24,770 EUR | 114 St. | S | |
| | 23.05.2024 21:15:38 | 24,380 EUR | 1 St. | S | |
| US500472AC95 | Koninklijke Philips N.V. DL-Notes 2008(08/38) | | | DBFUGR | DUSD |
| US500472AE51 | Koninklijke Philips N.V. DL-Notes 2012(12/42) | | | DBFUGR | DUSD |
| XS2475954579 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/27) | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:34 | 95,395 % | 0 EUR | M | |
| XS2475958059 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/29) | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:34 | 92,817 % | 0 EUR | M | |
| XS2475955543 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/33) | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:34 | 90,690 % | 0 EUR | M | |
| XS2676863355 | Koninklijke Philips N.V. EO-Medium-Term Nts 2023(23/31) | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 103,980 % | 0 EUR | M | |
| XS2149368529 | Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/25) | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 98,267 % | 0 EUR | M | |
| XS2149379211 | Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/30) | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 91,680 % | 0 EUR | M | |
| XS1815116998 | Koninklijke Philips N.V. EO-Notes 2018(18/28) | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:18 | 92,260 % | 0 EUR | M | |
| XS2001175657 | Koninklijke Philips N.V. EO-Notes 2019(19/26) | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:20 | 93,932 % | 0 EUR | M | |
| US5004723038 | Koninklijke Philips N.V. Reg.Shares (Sp.ADRs)/1 EO -,20 | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:36 | 25,200 EUR | 0 St. | M | |
| NL0009432491 | Koninklijke Vopak N.V. Aandelen aan toonder EO -,50 | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:31 | 37,080 EUR | 0 St. | M | |
| US50048T1051 | Koninklijke Vopak N.V. Cert.v.Aan.(Unsp.ADR)/1 EO-,50 | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:37 | 37,200 EUR | 0 St. | M | |
| DE000A13R889 | Konsort. BB,HB,HH,MV,RP,SL,SH Ländersch.Nr.46 v.2014(2024) | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 99,400 % | 0 EUR | M | |
| DE000A14J421 | Konsort. BB,HB,HH,MV,RP,SL,SH Ländersch.Nr.47 v.2015(2025) | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 97,938 % | 0 EUR | M | |
| DE000A3H3F67 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.60 v.2021(2031) | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 83,890 % | 0 EUR | M | |
| DE000A351P20 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.v.2023(2030) | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:27 | 100,634 % | 0 EUR | M | |
| DE000A2GSM83 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.53 v.2017(2027) | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 92,170 % | 0 EUR | M | |
| DE000A3MP5P6 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.61 v.2021(2027) | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 91,790 % | 0 EUR | M | |
| DE000A3512S0 | Konsortium HB,MV,RP,SL,SH Ländersch.v.2024(2031) | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:27 | 98,100 % | 0 EUR | M | |
| US50050N1037 | Kontoor Brands Inc. Registered Shares o.N. | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:37 | 66,120 EUR | 0 St. | M | |
| AT0000A0E9W5 | Kontron AG Inhaber-Aktien o.N. | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:03 | 20,740 EUR | 0 St. | M | |
| | 23.05.2024 19:27:45 | 20,260 EUR | 150 St. | S | |
| XS2393768788 | Kookmin Bank EO-M-T. Mtg.Cov.B. 2021(26) | | | DAFNGB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|-----------------------------------------------------------|---------------------|------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:34 | 91,790 % | 0 EUR | M | | |
| GB00BMCZLK30 | Kooth PLC Registered Shares LS -,05 | 23.05.2024 07:57:08 | 3,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US5006001011 | Kopin Corp. Registered Shares DL -,01 | 23.05.2024 07:57:37 | 0,764 EUR | 0 St. | M | ESVUFR | DUSD |
| CA50067K1003 | Kore Mining Ltd. Registered Shares o.N. | 23.05.2024 07:57:04 | 0,032 EUR | 0 St. | M | ESXXXX | DUSD |
| XS2181972568 | Korea Development Bank, The DL-Medium-Term Notes 2020(25) | | | | | DTFUFR | DUSD |
| US500630CY21 | Korea Development Bank, The DL-Notes 2019(24) | | | | | DBFUFR | DUSD |
| US500630DB19 | Korea Development Bank, The DL-Notes 2020(25) | | | | | DBFUFR | DUSD |
| US500630DE57 | Korea Development Bank, The DL-Notes 2020(26) | | | | | DBFUFR | DUSD |
| XS2022179159 | Korea Development Bank, The EO-Medium-Term Notes 2019(24) | 23.05.2024 07:57:20 | 100,981 % | 0 EUR | M | DTZUFR | DUSD |
| XS2623871196 | Korea Development Bank, The EO-Medium-Term Notes 2023(28) | 23.05.2024 07:57:39 | 100,650 % | 0 EUR | M | DTFUFR | DUSD |
| CH1121837228 | Korea Development Bank, The SF-Medium-Term Notes 2021(31) | | | | | DTFNFB | DUSD |
| CH1179184424 | Korea Development Bank, The SF-Medium-Term Notes 2022(27) | | | | | DBFNFB | DUSD |
| US5006311063 | Korea Electric Power Corp. Reg. Shs (Sp.ADRs) 1/2/SW 5000 | 23.05.2024 07:57:36 | 6,850 EUR | 0 St. | M | EDSXFR | DUSD |
| CH0365501508 | Korea Expressway Corp. SF-Medium-Term Notes 2017(24) | | | | | DTFNFB | DUSD |
| US50066CAL37 | Korea Gas Corp. DL-Med.-Term Nts 2016(26)Reg.S | | | | | DTFUFR | DUSD |
| US50066CAR07 | Korea Gas Corp. DL-Med.-Term Nts 2021(31)Reg.S | | | | | DTFUFR | DUSD |
| XS2678945317 | Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2023(27) | 23.05.2024 07:57:36 | 102,085 % | 0 EUR | M | DAFNFR | DUSD |
| XS2779847842 | Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2024(29) | 23.05.2024 07:57:33 | 99,220 % | 0 EUR | M | DAFNFR | DUSD |
| US50066RAD89 | Korea National Oil Corp. DL-Med.-Term Nts 2016(26)Reg.S | | | | | DTFUFR | DUSD |
| CH0554992070 | Korea National Oil Corp. SF-Medium-Term Notes 2020(27) | | | | | DTFNFB | DUSD |
| CH1231312716 | Korea National Oil Corp. SF-Medium-Term Notes 2022(24) | | | | | DBFNFB | DUSD |
| CH0474977938 | Korea Railroad Corp. SF-Notes 2019(25) | | | | | DBFNFB | DUSD |
| XS2682195016 | Korea Southern Power Co. Ltd. DL-Notes 2023(26) | | | | | DBFNFR | DUSD |
| US50064FAM68 | Korea, Republik DL-Notes 2017(27) | | | | | DBFUFR | DUSD |
| XS2226969686 | Korea, Republik EO-Bonds 2020(25) | 23.05.2024 07:57:26 | 95,480 % | 0 EUR | M | DBZTFR | DUSD |
| XS2376820259 | Korea, Republik EO-Notes 2021(26) | 23.05.2024 07:57:36 | 92,205 % | 0 EUR | M | DBZTFR | DUSD |
| US5006432000 | Korn Ferry Registered Shares DL -,01 | 23.05.2024 07:57:37 | 61,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IL0011216723 | Kornit Digital Ltd. Registered Shares IS -,01 | 23.05.2024 07:57:41 | 13,700 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3283650004 | KOSE Corp. Registered Shares o.N. | 23.05.2024 07:57:25 | 57,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US5006881065 | Kosmos Energy Ltd. Registered Shares DL -,01 | 23.05.2024 07:57:37 | 5,502 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1A6V48 | KPS AG Namens-Aktien o.N. | 23.05.2024 07:57:06 | 1,120 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 08:23:15 | 1,050 EUR | 5.000 St. | S | | |
| | 23.05.2024 16:49:40 | 1,060 EUR | 600 St. | S | | |
| LU0310320758 | KR Fds-Deutsche Aktien Spezial Actions au Porteur P o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 139,475 EUR | 0 St. | M | | |
| IE00BJLJK515 | Kr.Sh.ICAV-MSCI CNA Sh.ETF Reg. Shs USD Dis. oN | | | | CEOIMS | DUSD |
| IE00BKPT4N29 | Kr.Sh.ICAV-MSCI ESG Lead.U.ETF Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 23.05.2024 07:57:26 | 20,270 EUR | 0 St. | M | | |
| US50076QAE61 | Kraft Heinz Co., The DL-Notes 2012(42) | | | | DBFUGR | DUSD |
| US5007541064 | Kraft Heinz Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:37 | 33,490 EUR | 0 St. | M | | |
| | 23.05.2024 09:27:24 | 33,645 EUR | 12 St. | B | | |
| | 23.05.2024 15:31:46 | 33,195 EUR | 150 St. | B | | |
| US42307TAG31 | Kraft Heinz Foods Co. DL-Notes 2002(02/32) | | | | DBFGFR | DUSD |
| US50076QAR74 | Kraft Heinz Foods Co. DL-Notes 2012(39) | | | | DBFUGR | DUSD |
| US50076QAN60 | Kraft Heinz Foods Co. DL-Notes 2012(40) | | | | DBFUGR | DUSD |
| US50077LAD82 | Kraft Heinz Foods Co. DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US50077LAL09 | Kraft Heinz Foods Co. DL-Notes 2016(16/35) | | | | DBFUGR | DUSD |
| US50077LAM81 | Kraft Heinz Foods Co. DL-Notes 2016(16/45) | | | | DBFUGR | DUSD |
| US50077LAB27 | Kraft Heinz Foods Co. DL-Notes 2016(16/46) | | | | DBFGGR | DUSD |
| US50077LAT35 | Kraft Heinz Foods Co. DL-Notes 2018(18/29) | | | | DBFGGR | DUSD |
| US50077LAV80 | Kraft Heinz Foods Co. DL-Notes 2019(19/30) | | | | DBFGGR | DUSD |
| US50077LAZ94 | Kraft Heinz Foods Co. DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US50077LBC90 | Kraft Heinz Foods Co. DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US50077LBF22 | Kraft Heinz Foods Co. DL-Notes 2020(20/31) | | | | DBFGGR | DUSD |
| US50077LBJ44 | Kraft Heinz Foods Co. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| XS2622214745 | Kraft Heinz Foods Co. EO-FLR Notes 2023(24/25) | | | | DBVUCR | DUSD |
| | 23.05.2024 07:57:39 | 100,359 % | 0 EUR | M | | |
| XS1405784015 | Kraft Heinz Foods Co. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 95,193 % | 0 EUR | M | | |
| XS2776793965 | Kraft Heinz Foods Co. EO-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:33 | 99,665 % | 0 EUR | M | | |
| XS1253559865 | Kraft Heinz Foods Co. LS-Notes 2015(15/27) | | | | DBFUFR | DUSD |
| CH0132163434 | Kraftwerke Linth-Limmern AG SF-Anleihe 2011(31) | | | | DBFNFB | DUSD |
| CH0194958960 | Kraftwerke Linth-Limmern AG SF-Anleihe 2012(52) | | | | DBFNFB | DUSD |
| CH0252703050 | Kraftwerke Linth-Limmern AG SF-Anleihe 2014(24) | | | | DBFNFB | DUSD |
| CH0593093211 | Kraftwerke Oberhasli AG SF-Obl. 2021(31) | | | | DBFNFB | DUSD |
| IE000YUAPTQ0 | KraneS.El.Ve.Fu.Mo.ESG Scr.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 15,032 EUR | 0 St. | M | | |
| IE00BFXR7892 | KraneShs-K.CSI Chin.Intn.U.ETF Reg. Shs oN | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:21 | 19,324 EUR | 0 St. | M | | |
| IE00BL6K0S82 | KraneShs-MSCI All Ch.H.Care I. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 9,643 EUR | 0 St. | M | | |
| US50077B2079 | Kratos Defense & Security Sol. Reg.Shares (new) DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 19,800 EUR | 0 St. | M | | |
| FI4000476866 | Kreate Group Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 7,940 EUR | 0 St. | M | | |
| AU3CB0305845 | Kreditanst.f.Wiederaufbau AD-Anl.v.2024 (2029) | | | | DBFXFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------|-----------|-------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| AU000KFWHAA3 | Kreditanst.f.Wiederaufbau AD-MTN v.14(25) | | | | DBFXFR | DUSD |
| AU000KFWHAE5 | Kreditanst.f.Wiederaufbau AD-MTN v.2016 (2026) | | | | DBFXFR | DUSD |
| AU000KFWHAG0 | Kreditanst.f.Wiederaufbau AD-MTN v.2017 (2028) | | | | DBFXFR | DUSD |
| AU3CB0294270 | Kreditanst.f.Wiederaufbau AD-MTN v.2022 (2026) | | | | DBFXFR | DUSD |
| AU3CB0295541 | Kreditanst.f.Wiederaufbau AD-MTN v.2023 (2027) | | | | DBFXFR | DUSD |
| AU3CB0306934 | Kreditanst.f.Wiederaufbau AD-MTN v.2024 (2031) | | | | DBFXFR | DUSD |
| DE000A1R0709 | Kreditanst.f.Wiederaufbau Anl.v.2014 (2024) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:06 | 99,914 % | 0 EUR | M | | |
| DE000A11QTD2 | Kreditanst.f.Wiederaufbau Anl.v.2015 (2025) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:06 | 98,403 % | 0 EUR | M | | |
| DE000A168Y55 | Kreditanst.f.Wiederaufbau Anl.v.2016 (2026) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:06 | 95,199 % | 0 EUR | M | | |
| DE000A2DAJ57 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2024) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:06 | 98,775 % | 0 EUR | M | | |
| DE000A2DAR65 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2027) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:06 | 93,845 % | 0 EUR | M | | |
| DE000A2GSFA2 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2027) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:06 | 93,650 % | 0 EUR | M | | |
| DE000A2GSNW0 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2025) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:06 | 97,283 % | 0 EUR | M | | |
| DE000A2LQH10 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2025) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:06 | 96,168 % | 0 EUR | M | | |
| DE000A2GSNRO | Kreditanst.f.Wiederaufbau Anl.v.2018 (2028) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:07 | 92,116 % | 0 EUR | M | | |
| | 23.05.2024 09:58:49 | 92,150 % | 18.000 EUR | B | | |
| | 23.05.2024 15:45:20 | 92,030 % | 5.000 EUR | B | | |
| | 23.05.2024 16:22:39 | 91,960 % | 5.000 EUR | B | | |
| US500769GK42 | Kreditanst.f.Wiederaufbau DL-Anl.v.2014 (2024) | | | | DBFUFR | DUSD |
| US500769GQ12 | Kreditanst.f.Wiederaufbau DL-Anl.v.2015 (2025) | | | | DBFUFR | DUSD |
| US500769HS68 | Kreditanst.f.Wiederaufbau DL-Anl.v.2018 (2028) | | | | DBFUFR | DUSD |
| | 23.05.2024 10:22:17 | 94,100 % | 108.000 USD | B | | |
| US500769JC98 | Kreditanst.f.Wiederaufbau DL-Anl.v.2019 (2024) | | | | DBFUFR | DUSD |
| US500769JF20 | Kreditanst.f.Wiederaufbau DL-Anl.v.2020 (2025) | | | | DBFUFR | DUSD |
| US500769JG03 | Kreditanst.f.Wiederaufbau DL-Anl.v.2020 (2030) | | | | DBFUFR | DUSD |
| US500769JP02 | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2024) | | | | DBFUGR | DUSD |
| US500769JQ84 | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2026) | | | | DBXUGR | DUSD |
| US500769JJ42 | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2026) | | | | DBXUFR | DUSD |
| US500769JR67 | Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2025) | | | | DBFUFR | DUSD |
| US500769JU96 | Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2025) | | | | DBFUFR | DUSD |
| US500769JT24 | Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2027) | | | | DBFUGR | DUSD |
| US500769KA14 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2025) | | | | DBFUGR | DUSD |
| US500769JX36 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2026) | | | | DBFUFR | DUSD |
| US500769JZ83 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2026) | | | | DBFUFR | DUSD |
| US500769JW52 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2028) | | | | DBFUFR | DUSD |
| USD4S46MLM53 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2028) | | | | DBFUFR | DUSD |
| US500769KB96 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2030) | | | | DBFUGR | DUSD |
| US500769JY19 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2033) | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------|-----------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US500769KF01 | Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2026) | | | | DBFUFR | DUSD |
| US500769KE36 | Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2027) | | | | DBFUFR | DUSD |
| US500769KC79 | Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2029) | | | | DBFUFR | DUSD |
| US500769KD52 | Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2034) | | | | DBFUGR | DUSD |
| US500769JD71 | Kreditanst.f.Wiederaufbau DL-Anleihe v.19(29) | | | | DBFUGR | DUSD |
| XS2618905421 | Kreditanst.f.Wiederaufbau DL-Med.Term Nts. v.23(25) | | | | DTFTFB | DUSD |
| XS2756954835 | Kreditanst.f.Wiederaufbau DL-Med.Term Nts. v.24(28) | | | | DTFTFB | DUSD |
| XS1897340854 | Kreditanst.f.Wiederaufbau EMTN v.2018 (2026) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:18 | 94,319 % | 0 EUR | M | | |
| XS0200320579 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.04(24) | | | | DTFTFB | DUSD |
| XS0200950326 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.04(37) | | | | DTFTFB | DUSD |
| XS1941813617 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.19(24) | | | | DTFTFB | DUSD |
| XS1950905486 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.19(25) | | | | DTFTFB | DUSD |
| XS2034715305 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.19(26) | | | | DTFTFB | DUSD |
| XS2100726244 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.20(24) | | | | DTFTFB | DUSD |
| XS2281478268 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.21(26) | | | | DTFTFB | DUSD |
| XS2345876333 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.21(27) | | | | DTFTFB | DUSD |
| XS2555201487 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.22(25) | | | | DTFTFB | DUSD |
| XS2430324405 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.22(25) | | | | DTFTFB | DUSD |
| XS2441530891 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.22(26) | | | | DTFTFB | DUSD |
| XS2573690489 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.23(26) | | | | DTFTFB | DUSD |
| XS2584128263 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.23(27) | | | | DTFTFB | DUSD |
| XS2649518953 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.23(31) | | | | DTFTFB | DUSD |
| XS2679764493 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.23(38) | | | | DTFTFB | DUSD |
| XS2744169637 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.24(29) | | | | DTFTFB | DUSD |
| XS2807461699 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.24(30) | | | | DTFTFB | DUSD |
| XS0138036842 | Kreditanst.f.Wiederaufbau LS-MTN Tranche 1 2001 (2025) | | | | DTFTFB | DUSD |
| XS0138037733 | Kreditanst.f.Wiederaufbau LS-MTN Tranche 1 2001 (2028) | | | | DTFTFB | DUSD |
| DE000A11QTF7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.15(30) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:06 | 86,535 % | 0 EUR | M | | |
| DE000A11QTK7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.15(35) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:06 | 86,139 % | 0 EUR | M | | |
| XS1414146669 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.16(24) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:18 | 99,999 % | 0 EUR | M | | |
| DE000A168Y48 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.16(36) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:06 | 82,654 % | 0 EUR | M | | |
| XS1612940558 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(25) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:25 | 96,682 % | 0 EUR | M | | |
| | 23.05.2024 17:19:33 | 96,652 % | 25.000 EUR | B | | |
| DE000A2GSE59 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(32) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:06 | 87,328 % | 0 EUR | M | | |
| | 23.05.2024 13:50:28 | 87,361 % | 7.000 EUR | B | | |
| DE000A2DAR40 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(37) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:06 | 79,620 % | 0 EUR | M | | |
| DE000A2LQSH4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(28) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:07 | 91,700 % | 0 EUR | M | | |
| DE000A2LQHT2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(33) | | | | DTFTFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:06 | 86,090 % | 0 EUR | M | | |
| DE000A2TSTS8 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(24) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:27 | 99,649 % | 0 EUR | M | | |
| DE000A2TSTU4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(26) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:27 | 93,067 % | 0 EUR | M | | |
| XS1999841445 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(27) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:20 | 91,657 % | 0 EUR | M | | |
| DE000A2LQSN2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(29) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:06 | 90,728 % | 0 EUR | M | | |
| DE000A2TSTR0 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(39) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:27 | 73,597 % | 0 EUR | M | | |
| DE000A254PS3 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(25) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:06 | 98,537 % | 0 EUR | M | | |
| DE000A254PM6 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(25) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:06 | 97,517 % | 0 EUR | M | | |
| DE000A254PP9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:06 | 91,845 % | 0 EUR | M | | |
| DE000A289F29 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:06 | 90,158 % | 0 EUR | M | | |
| XS2209794408 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(28) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:26 | 88,353 % | 0 EUR | M | | |
| DE000A289RK2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(30) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:06 | 83,751 % | 0 EUR | M | | |
| DE000A3E5XK7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(24) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:42 | 98,289 % | 0 EUR | M | | |
| DE000A3H3E76 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(26) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:44 | 95,280 % | 0 EUR | M | | |
| XS2331327564 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(29) | | | | DTZTFB | DUSD |
| | 23.05.2024 07:57:42 | 86,740 % | 0 EUR | M | | |
| DE000A3H2ZF6 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:44 | 82,870 % | 0 EUR | M | | |
| XS2388457264 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31) | | | | DTZTFB | DUSD |
| | 23.05.2024 07:57:36 | 81,435 % | 0 EUR | M | | |
| DE000A3H3KE9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(36) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:44 | 73,880 % | 0 EUR | M | | |
| DE000A3MP7J5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(25) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:44 | 96,514 % | 0 EUR | M | | |
| DE000A3MP7H9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:44 | 91,653 % | 0 EUR | M | | |
| DE000A3MQVV5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:44 | 94,928 % | 0 EUR | M | | |
| DE000A30VM78 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:27 | 99,925 % | 0 EUR | M | | |
| XS2498154207 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:36 | 95,665 % | 0 EUR | M | | |
| XS2475954900 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32) | | | | DTFTFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:34 | 91,040 % | 0 EUR | M | | |
| DE000A3E5XN1 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:42 | 81,460 % | 0 EUR | M | | |
| DE000A351MM7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(26) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:27 | 100,915 % | 0 EUR | M | | |
| DE000A351MT2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:27 | 100,767 % | 0 EUR | M | | |
| DE000A30VUK5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:27 | 99,321 % | 0 EUR | M | | |
| DE000A30V9J0 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:27 | 101,440 % | 0 EUR | M | | |
| | 23.05.2024 12:28:25 | 101,244 % | 2.000 EUR | S | | |
| XS2626288760 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:39 | 99,391 % | 0 EUR | M | | |
| DE000A382400 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(31) | | | | DTFTFB | DUSD |
| XS2698047771 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(31) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:37 | 102,570 % | 0 EUR | M | | |
| DE000A30V9M4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(33) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:27 | 100,005 % | 0 EUR | M | | |
| XS2586942448 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(33) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:38 | 99,055 % | 0 EUR | M | | |
| DE000A382475 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(29) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:42 | 98,784 % | 0 EUR | M | | |
| XS2816013937 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(32) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:31 | 100,090 % | 0 EUR | M | | |
| DE000A2YNZ16 | Kreditanst.f.Wiederaufbau MTN-IHS v.19(34) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:27 | 75,830 % | 0 EUR | M | | |
| DE000A30VUG3 | Kreditanst.f.Wiederaufbau MTN-IHS v.22(25) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:27 | 98,969 % | 0 EUR | M | | |
| | 23.05.2024 15:43:13 | 98,940 % | 18.000 EUR | B | | |
| NZKFZDT004C9 | Kreditanst.f.Wiederaufbau ND-MTN v.2021 (2028) | | | | DTFTFB | DUSD |
| | 23.05.2024 09:42:43 | 90,500 % | 12.000 NZD | B | | |
| XS2315837778 | Kreditanst.f.Wiederaufbau NK-Med.Term Nts. v.21(25) | | | | DTFTFB | DUSD |
| CH0022268004 | Kreditanst.f.Wiederaufbau SF-Anl.v.2005 (2025) | | | | DBFTFB | DUSD |
| US500769BR40 | Kreditanst.f.Wiederaufbau Zero-Coupon DL-Anl.v.06(36) | | | | DBZUFR | DUSD |
| GRS469003024 | Kri-Kri Milk Industry S.A. Namens-Aktien EO -,38 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 11,200 EUR | 0 St. | M | | |
| | 23.05.2024 17:56:13 | 11,150 EUR | 85 St. | S | | |
| US50101L1061 | Krispy Kreme Inc. Reg.Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 10,900 EUR | 0 St. | M | | |
| XS1117298916 | Kroatien, Republik EO-Notes 2015(25) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:17 | 99,745 % | 0 EUR | M | | |
| XS1428088626 | Kroatien, Republik EO-Notes 2017(27) | | | | DBFTGR | DUSD |
| | 23.05.2024 07:57:18 | 99,495 % | 0 EUR | M | | |
| XS1713475306 | Kroatien, Republik EO-Notes 2017(30) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:18 | 98,065 % | 0 EUR | M | | |
| XS1713462668 | Kroatien, Republik EO-Notes 2018(28) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:18 | 98,715 % | 0 EUR | M | | |
| XS1843434876 | Kroatien, Republik EO-Notes 2019(29) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:20 | 90,685 % | 0 EUR | M | | |
| XS2190201983 | Kroatien, Republik EO-Notes 2020(31) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:26 | 89,545 % | 0 EUR | M | | |
| XS2309428113 | Kroatien, Republik EO-Notes 2021(33) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:31 | 83,700 % | 0 EUR | M | | |
| XS2309433899 | Kroatien, Republik EO-Notes 2021(41) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:31 | 75,365 % | 0 EUR | M | | |
| XS2471549654 | Kroatien, Republik EO-Notes 2022(32) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:34 | 98,270 % | 0 EUR | M | | |
| XS2636439684 | Kroatien, Republik EO-Notes 2023(35) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:29 | 103,935 % | 0 EUR | M | | |
| XS2783084218 | Kroatien, Republik EO-Notes 2024(34) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:33 | 99,030 % | 0 EUR | M | | |
| US501044CT67 | Kroger Co., The DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US501044DC24 | Kroger Co., The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US501044DG38 | Kroger Co., The DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US501044DK40 | Kroger Co., The DL-Notes 2017(17/48) | | | | DBFNGR | DUSD |
| US501044DL23 | Kroger Co., The DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US501044DM06 | Kroger Co., The DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US501044DP37 | Kroger Co., The DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US501044DN88 | Kroger Co., The DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US5010441013 | Kroger Co., The Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 49,855 EUR | 0 St. | M | | |
| DE0006335003 | KRONES AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 126,400 EUR | 0 St. | M | | |
| | 23.05.2024 10:08:26 | 127,000 EUR | 70 St. | S | | |
| US50105F1057 | Kronos Worldwide Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:37 | 12,090 EUR | 0 St. | M | | |
| IE00BKPJY434 | KrSh-ICBCCS SSE St.Mkt 50 Idx Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 23.05.2024 07:57:26 | 10,538 EUR | 0 St. | M | | |
| PLKRK0000010 | Kruk S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 108,000 EUR | 0 St. | M | | |
| TH0150010Z11 | Krung Thai Bank PCL Reg. Shares (Foreign) BA 5,15 | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:14 | 0,424 EUR | 0 St. | M | | |
| US5011471027 | Krystal Biotech Inc. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:37 | 156,550 EUR | 0 St. | M | | |
| IE0001QF56M0 | KS ICAV-KS ICBCCS S&P CN500UE Reg. Shs USD Dis o.N. | | | | CEOIES | DUSD |
| IE000Y61WD48 | KS ICAV-KS MSCI CN Cl.Tech.I.E Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:45 | 19,718 EUR | 0 St. | M | | |
| DE0006292006 | KSB SE & Co. KGaA Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSC |
| | 23.05.2024 07:57:05 | 675,000 EUR | 0 St. | M | | |
| DE0006292030 | KSB SE & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSC |
| | 23.05.2024 07:57:05 | 612,000 EUR | 0 St. | M | | |
| | 23.05.2024 17:43:31 | 620,000 EUR | 2 St. | B | | |
| | 23.05.2024 17:52:17 | 612,000 EUR | 5 St. | S | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A161309 | KST Beteiligungs AG Namens-Aktien o.N. 23.05.2024 07:57:06 | 1,020 EUR | 0 St. | M | ESVUFR | DUSD |
| US48268K1016 | KT Corp. Reg.Shs (Spons.ADRs)1/2SW 5000 23.05.2024 07:57:15 | 12,500 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG532631028 | Kuaishou Technology Registered Shares Cl.B o.N. 23.05.2024 07:57:10 | 7,055 EUR | 0 St. | M | ESVUFR | DUSD |
| US5011732071 | Kubota Corp. Reg. Shs (Spons.ADRs)/20 o.N. 23.05.2024 07:57:37 | 68,000 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3266400005 | Kubota Corp. Registered Shares o.N. 23.05.2024 07:57:25 | 13,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0012268360 | Kudelski S.A. Inhaber-Aktien SF 8 | | | | ESVUFB | DUSD |
| US5011871085 | Kühne + Nagel Internat. AG Nam.Aktien(Unsp.ADRs) 1/5 SF 1 | | | | EDXXFR | DUSD |
| CH0479514314 | Kühne + Nagel Internat. AG SF-Anl. 2019(25) | | | | DBFNCB | DUSD |
| US5012421013 | Kulicke & Soffa Inds Inc. Registered Shares o.N. 23.05.2024 07:57:36 | 44,190 EUR | 0 St. | M | ESVXXX | DUSD |
| JP3266800006 | Kumagai Gumi Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 21,200 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000085346 | Kumba Iron Ore Ltd. Registered Shares RC 0,01 23.05.2024 07:57:31 23.05.2024 12:20:08 | 27,600 EUR 26,600 EUR | 0 St. 60 St. | M B | ESVUFR | DUSD |
| US50127T1097 | Kura Oncology Inc. Registered Shares DL -,0001 23.05.2024 07:57:37 | 20,850 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3269600007 | Kuraray Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 11,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3270000007 | Kurita Water Industries Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 39,980 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5013771053 | Kutcho Copper Corp. Registered Shares o.N. 23.05.2024 07:57:04 | 0,150 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0343307031 | Kutxabank S.A. EO-FLR Non-Pref. Nts 23(26/27) 23.05.2024 07:57:27 | 101,720 % | 0 EUR | M | DBVUGB | DUSD |
| ES0243307016 | Kutxabank S.A. EO-FLR Notes 2021(26/27) 23.05.2024 07:57:27 | 92,420 % | 0 EUR | M | DBVUGB | DUSD |
| ES0343307023 | Kutxabank S.A. EO-FLR Pref. Notes 2023(27/28) 23.05.2024 07:57:27 | 101,020 % | 0 EUR | M | DBVUGB | DUSD |
| ES0343307015 | Kutxabank S.A. EO-Non-Preferred Bonos 19(24) 23.05.2024 07:57:27 | 99,120 % | 0 EUR | M | DBFUGB | DUSD |
| CA50149R1073 | Kuya Silver Corp. Registered Shares o.N. 23.05.2024 07:57:04 | 0,287 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007074007 | KWS SAAT SE & Co. KGaA Inhaber-Aktien o.N. 23.05.2024 07:57:05 | 57,500 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3220200004 | KYB Corporation Registered Shares o.N. 23.05.2024 07:57:25 | 30,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US50155Q1004 | Kyndryl Holdings Inc. Registered Shares DL -,01 23.05.2024 07:57:37 23.05.2024 09:11:22 23.05.2024 12:11:06 | 25,810 EUR 25,480 EUR 26,460 EUR | 0 St. 10 St. 47 St. | M S B | ESVUFR | DUSD |
| JP3249600002 | Kyocera Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:25 | 10,975 EUR | 0 St. | M | | |
| JP3253900009 | Kyoritsu Maintenance Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 18,000 EUR | 0 St. | M | | |
| JP3247010006 | Kyushu Railway Company Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 19,900 EUR | 0 St. | M | | |
| SE0000108847 | L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 50,200 EUR | 0 St. | M | | |
| IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 9,539 EUR | 0 St. | M | | |
| | 23.05.2024 08:01:08 | 9,556 EUR | 1 St. | S | | |
| IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 12,022 EUR | 0 St. | M | | |
| IE000F472DU7 | L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:38 | 10,109 EUR | 0 St. | M | | |
| IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN | | | | CEOGBU | DUSD |
| | 23.05.2024 07:57:26 | 8,819 EUR | 0 St. | M | | |
| IE00BLRPRD67 | L&G ESG DL CB ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:26 | 7,882 EUR | 0 St. | M | | |
| IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs USD Dis. oN | | | | CEOGBU | DUSD |
| | 23.05.2024 07:57:26 | 8,213 EUR | 0 St. | M | | |
| IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:39 | 10,566 EUR | 0 St. | M | | |
| IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:26 | 7,971 EUR | 0 St. | M | | |
| IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF Reg. Shs EUR Acc.ETF oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 15,820 EUR | 0 St. | M | | |
| IE00BMYDM794 | L&G ETF-Hydrogen Economy Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 4,622 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:41 | 4,597 EUR | 1 St. | S | | |
| | 23.05.2024 10:43:02 | 4,598 EUR | 450 St. | S | | |
| | 23.05.2024 11:37:35 | 4,614 EUR | 150 St. | B | | |
| | 23.05.2024 11:50:40 | 4,622 EUR | 474 St. | S | | |
| | 23.05.2024 16:08:51 | 4,560 EUR | 4.472 St. | S | | |
| IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF Regist.Acc.ETF Shs USD o.N. | | | | CEOGEU | DUSD |
| | 23.05.2024 07:57:26 | 17,236 EUR | 0 St. | M | | |
| IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 17,216 EUR | 0 St. | M | | |
| IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |
| IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 17,524 EUR | 0 St. | M | | |
| IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 12,854 EUR | 0 St. | M | | |
| | 23.05.2024 09:09:25 | 12,840 EUR | 29 St. | S | | |
| IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGCS | DUSD |
| | 23.05.2024 07:57:21 | 13,006 EUR | 0 St. | M | | |
| IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF Reg.Shs Hgd ETF EUR Acc. oN | | | | CEOGCS | DUSD |
| | 23.05.2024 07:57:37 | 10,006 EUR | 0 St. | M | | |
| IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:44 | 8,482 EUR | 0 St. | M | | |
| IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym Restered Part.Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 6,445 EUR | 0 St. | M | | |
| IE00BFXR5Q31 | L&G US EQUITY UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 19,416 EUR | 0 St. | M | | |
| IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl. Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 13,150 EUR | 0 St. | M | | |
| IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs ETF USD Dis.oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:38 | 10,814 EUR | 0 St. | M | | |
| | 23.05.2024 15:34:02 | 10,802 EUR | 300 St. | B | | |
| IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 10,932 EUR | 0 St. | M | | |
| | 23.05.2024 11:28:48 | 10,932 EUR | 100 St. | B | | |
| IE00BF0BCP69 | L&G-L&G All Commodities Registered Part.Shares o.N. | | | | CEOGCS | DUSD |
| | 23.05.2024 07:57:09 | 13,374 EUR | 0 St. | M | | |
| IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 18,224 EUR | 0 St. | M | | |
| | 23.05.2024 09:14:00 | 18,220 EUR | 500 St. | B | | |
| | 23.05.2024 10:08:51 | 18,186 EUR | 100 St. | B | | |
| | 23.05.2024 14:56:28 | 18,218 EUR | 600 St. | S | | |
| | 23.05.2024 16:30:45 | 17,962 EUR | 550 St. | S | | |
| IE00BF0M2Z96 | L&G-L&G Battery Value-Chain Registered Part.Shares o.N. | | | | CEOGCS | DUSD |
| | 23.05.2024 07:57:09 | 16,642 EUR | 0 St. | M | | |
| IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 17,094 EUR | 0 St. | M | | |
| | 23.05.2024 15:04:03 | 17,020 EUR | 207 St. | B | | |
| | 23.05.2024 15:54:29 | 16,878 EUR | 158 St. | B | | |
| | 23.05.2024 16:22:16 | 16,874 EUR | 285 St. | B | | |
| IE00BYPLS672 | L&G-L&G Cyber Security U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 22,285 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:19 | 22,140 EUR | 50 St. | S | | |
| | 23.05.2024 09:06:46 | 22,230 EUR | 175 St. | B | | |
| | 23.05.2024 10:03:52 | 22,205 EUR | 4.940 St. | B | | |
| | 23.05.2024 11:43:40 | 22,170 EUR | 1.000 St. | S | | |
| | 23.05.2024 15:45:24 | 22,005 EUR | 800 St. | B | | |
| | 23.05.2024 15:51:27 | 21,940 EUR | 800 St. | B | | |
| IE00B4QNH68 | L&G-L&G DAX Daily 2x Long UETF Registered Part.Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:41 | 464,750 EUR | 0 St. | M | | |
| | 23.05.2024 10:57:53 | 464,250 EUR | 54 St. | S | | |
| IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short Registered Part.Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:41 | 1,025 EUR | 0 St. | M | | |
| IE00BHBFD83 | L&G-L&G E Fd MSCI China A UETF Registered Part.Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:21 | 13,206 EUR | 0 St. | M | | |
| IE00BF0M6N54 | L&G-L&G Ecommerce Logistics Registered Part.Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 14,928 EUR | 0 St. | M | | |
| IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF Registered Part.Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 35,055 EUR | 0 St. | M | | |
| IE00BK5BC677 | L&G-L&G HItc.Breakth.UCITS ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 10,734 EUR | 0 St. | M | | |
| IE00BL6K6H97 | L&G-L&G India INR G.Bd F.U.ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:26 | 8,217 EUR | 0 St. | M | | |
| IE000YSUEJ32 | L&G-L&G India INR G.Bd F.U.ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF Registered Part.Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:41 | 21,875 EUR | 0 St. | M | | |
| IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF Registered Part.Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 8,932 EUR | 0 St. | M | | |
| IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:44 | 21,140 EUR | 0 St. | M | | |
| IE0004U3TX15 | L&G-Metaverse ESG Exclusi.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 15,992 EUR | 0 St. | M | | |
| IE000MQ5XEW1 | L&G-Mu.Str.enh.Com.ex-Agr.Liv Reg.Shs USD Acc. oN | | | | CEOGCS | DUSD |
| LU0501835309 | L'Occitane International SA Actions Nominatives o.N. | | | | ESXXXR | DUSD |
| | 23.05.2024 07:57:13 | 3,736 EUR | 0 St. | M | | |
| US5021172037 | L'Oréal S.A. Act.Nom.(ADRs) 1/5/EO 0,2 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:22 | 91,000 EUR | 0 St. | M | | |
| FR0000120321 | L'Oréal S.A. Actions Port. EO 0,2 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 453,650 EUR | 0 St. | M | | |
| | 23.05.2024 08:55:01 | 454,450 EUR | 1 St. | B | | |
| | 23.05.2024 09:01:16 | 454,250 EUR | 6 St. | S | | |
| | 23.05.2024 16:03:33 | 449,850 EUR | 3 St. | B | | |
| | 23.05.2024 16:35:38 | 449,800 EUR | 5 St. | S | | |
| | 23.05.2024 16:35:39 | 449,800 EUR | 5 St. | S | | |
| FR001400HX73 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:40 | 99,608 % | 0 EUR | M | | |
| FR001400M6K5 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:40 | 100,184 % | 0 EUR | M | | |
| FR001400HX81 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:40 | 98,661 % | 0 EUR | M | | |
| FR001400M6L3 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:40 | 101,087 % | 0 EUR | M | | |
| FR0014009EJ8 | L'Oréal S.A. EO-Notes 2022(22/26) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:32 | 95,175 % | 0 EUR | M | | |
| IE000BLN64M9 | L+G ETF-L+G Ene.Trans.Comm.ETF Reg.Shs USD Acc. oN | | | | CEOGCS | DUSD |
| | 23.05.2024 07:57:38 | 10,196 EUR | 0 St. | M | | |
| IE0007HKA9K1 | L+G ETF-L+G Glbl Brands ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 11,308 EUR | 0 St. | M | | |
| IE00BMYDMC42 | L+G ETF-Q.DIV.ESG EXCL.EM.MKTS Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:44 | 9,394 EUR | 0 St. | M | | |
| IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.ETF Registered Part.Shares o.N. | | | | CEOJMS | DUSD |
| | 23.05.2024 07:57:09 | 91,290 EUR | 0 St. | M | | |
| AU3CB0223097 | L-Bank Bad.-Württ.-Förderbank AD-MTN S.5530 v.2014 (2025) | | | | DBFXFR | DUSD |
| XS2031976678 | L-Bank Bad.-Württ.-Förderbank DL-MTN Serie 5599 v.19(24) | | | | DTFUFB | DUSD |
| XS2270152098 | L-Bank Bad.-Württ.-Förderbank DL-MTN Serie 5613 v.20(25) | | | | DTFNFB | DUSD |
| XS2596437918 | L-Bank Bad.-Württ.-Förderbank DL-MTN Serie 5663 v.23(26) | | | | DTFNFB | DUSD |
| DE000A289CL2 | L-Bank Bad.-Württ.-Förderbank MTN Serie 5614 v.21(31) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:06 | 82,650 % | 0 EUR | M | | |
| DE000A3MQPN4 | L-Bank Bad.-Württ.-Förderbank MTN Serie 5645 v.22(32) | | | | DTFTFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:44 | 85,030 % | 0 EUR | M | | |
| CH1211713206 | L-Bank Bad.-Württ.-Förderbank SF-MTN Serie 5651 v.22(27) | | | | DBFTFB | DUSD |
| IE000Z9UVQ99 | L.G.ETF-Asia Pe.Jap.ESG Ex.P. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 10,864 EUR | 0 St. | M | | |
| IE000HLUHPT1 | L.G.ETF-Jap.ESG Excl.Paris Al. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:39 | 12,446 EUR | 0 St. | M | | |
| IE00BMYDM802 | L.G.ETF-Qual.Eq.Div.ESG Excl. Reg. Shs GBP Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:44 | 12,742 EUR | 0 St. | M | | |
| KYG5548P1054 | L.K. Technology Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:10 | 0,478 EUR | 0 St. | M | | |
| US502431AP47 | L3Harris Technologies Inc. DL-Notes 2023(23/27) | | | | DBFNGR | DUSD |
| US502431AQ20 | L3Harris Technologies Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US502431AR03 | L3Harris Technologies Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US502431AS85 | L3Harris Technologies Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US502431AT68 | L3Harris Technologies Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US502431AU32 | L3Harris Technologies Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US5024311095 | L3Harris Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 208,400 EUR | 0 St. | M | | |
| FR0013369667 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:08 | 91,380 % | 0 EUR | M | | |
| FR0013313855 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:32 | 91,955 % | 0 EUR | M | | |
| FR0013482890 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(35) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:24 | 73,620 % | 0 EUR | M | | |
| FR001400A9N7 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.22(30) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:32 | 92,105 % | 0 EUR | M | | |
| FR001400HF42 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(29) | | | | DTFNEB | DUSD |
| | 23.05.2024 07:57:40 | 99,740 % | 0 EUR | M | | |
| FR001400FD12 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(31) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 99,215 % | 0 EUR | M | | |
| FR001400NGT9 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.24(34) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:07 | 100,069 % | 0 EUR | M | | |
| FR00140009W6 | La Banque Postale EO-FLR Med.-T. Nts 2020(25/31) | | | | DBVNFB | DUSD |
| | 23.05.2024 07:57:28 | 95,205 % | 0 EUR | M | | |
| FR0014001R34 | La Banque Postale EO-FLR Med.-T. Nts 21(27/32) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:43 | 89,770 % | 0 EUR | M | | |
| FR0013518024 | La Banque Postale EO-FLR Non-Pref. MTN 20(25/26) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:28 | 96,600 % | 0 EUR | M | | |
| FR00140087C4 | La Banque Postale EO-FLR Non-Pref. MTN 22(27/28) | | | | DTVUGB | DUSD |
| | 23.05.2024 07:57:32 | 92,554 % | 0 EUR | M | | |
| FR0013461795 | La Banque Postale EO-FLR Notes 2019(26/Und.) | | | | DBFJPB | DUSD |
| | 23.05.2024 07:57:24 | 94,140 % | 0 EUR | M | | |
| FR0014005O90 | La Banque Postale EO-FLR Notes 2021(28/Und.) | | | | DBFJPB | DUSD |
| | 23.05.2024 07:57:43 | 78,450 % | 0 EUR | M | | |
| FR0013181898 | La Banque Postale EO-Medium-Term Notes 2016(28) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:08 | 97,935 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013349099 | La Banque Postale EO-Medium-Term Notes 2018(28) 23.05.2024 07:57:32 | 93,470 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013415692 | La Banque Postale EO-Non-Pref. M.-T.Nts 2019(29) 23.05.2024 07:57:08 | 89,820 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013286838 | La Banque Postale EO-Non-Pref. MTN 2017(24) 23.05.2024 07:57:32 | 98,915 % | 0 EUR | M | DTFOFB | DUSD |
| FR00140044X1 | La Banque Postale EO-Non-Preferred MTN 2021(31) 23.05.2024 07:57:43 | 81,741 % | 0 EUR | M | DTVNGB | DUSD |
| FR001400F5F6 | La Banque Postale EO-Non-Preferred MTN 2023(30) 23.05.2024 07:57:37 | 102,420 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400NU45 | La Banque Postale EO-Pref. Med.-T. Nts 2024(30) 23.05.2024 07:57:07 | 99,365 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400HOZ2 | La Banque Postale EO-Pref. Med.-T. Nts 23(28) 23.05.2024 07:57:40 | 101,220 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013433596 | La Banque Postale EO-Preferred M.-T.Nts 2019(26) 23.05.2024 07:57:08 | 93,209 % | 0 EUR | M | DTFNFB | DUSD |
| DE0009763342 | La Fran.Sytem.GI List.Infras. Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE0005561674 | La Franc. Syst. ETF Dachfonds Inhaber-Anteile P 23.05.2024 07:57:05 | 16,630 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0009763201 | La Franc. Syst. Eur. Equities Inhaber-Anteile R 23.05.2024 07:57:05 | 103,770 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. Inhaber-Anteile R 23.05.2024 07:57:05 | 126,520 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global Inhaber-Anteile R 23.05.2024 07:57:06 | 24,350 EUR | 0 St. | M | CFOIIU | DUSD |
| FR0013030152 | La Francaise de L'Energie Actions au Porteur EO 1 23.05.2024 07:57:08 | 37,300 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013451333 | LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40 23.05.2024 07:57:24 | 34,220 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1155697243 | La Mondiale EO-FLR Obl. 2014(25/Und.) 23.05.2024 07:57:17 | 101,133 % | 0 EUR | M | DBFQPB | DUSD |
| FR0013455854 | La Mondiale EO-FLR Obl. 2019(19/Und.) 23.05.2024 07:57:24 | 95,270 % | 0 EUR | M | DBVJPB | DUSD |
| FR0014000774 | La Mondiale EO-Notes 2020(26/26) 23.05.2024 07:57:28 | 94,785 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013519261 | La Mondiale EO-Notes 2020(31/31) 23.05.2024 07:57:28 | 88,600 % | 0 EUR | M | DBFOFB | DUSD |
| FR0013331949 | La Poste EO-FLR Notes 2018(26/Und.) 23.05.2024 07:57:32 | 97,310 % | 0 EUR | M | DBFOPB | DUSD |
| FR001400IIR9 | La Poste EO-Med.-Term Notes 23(23/30) 23.05.2024 07:57:40 | 101,580 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400IIS7 | La Poste EO-Med.-Term Notes 23(23/35) 23.05.2024 07:57:40 | 103,524 % | 0 EUR | M | DTFNFB | DUSD |
| FR0011360478 | La Poste EO-Medium-Term Notes 2012(24) 23.05.2024 07:57:08 | 99,612 % | 0 EUR | M | DBFUFB | DUSD |
| FR0012758985 | La Poste EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|-------------------------------------------------------|---------------------|-------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:08 | 97,978 % | 0 EUR | M | | |
| FR0013384567 | La Poste EO-Medium-Term Notes 2018(28) | 23.05.2024 07:57:08 | 91,950 % | 0 EUR | M | DTFGFB | DUSD |
| FR0013447604 | La Poste EO-Medium-Term Notes 2019(27) | 23.05.2024 07:57:24 | 90,513 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013447638 | La Poste EO-Medium-Term Notes 2019(34) | 23.05.2024 07:57:24 | 79,031 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013508686 | La Poste EO-Medium-Term Notes 2020(26) | 23.05.2024 07:57:25 | 93,608 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013508694 | La Poste EO-Medium-Term Notes 2020(32) | 23.05.2024 07:57:25 | 86,215 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014001IO6 | La Poste EO-Medium-Term Notes 2021(29) | 23.05.2024 07:57:28 | 84,115 % | 0 EUR | M | DTZUFB | DUSD |
| FR0014001IP3 | La Poste EO-Medium-Term Notes 2021(36) | 23.05.2024 07:57:28 | 72,960 % | 0 EUR | M | DTFUFB | DUSD |
| US5053361078 | La-Z-Boy Inc. Registered Shares DL 1 | 23.05.2024 07:57:22 | 32,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US5049221055 | Labcorp Holdings Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| XS2294187690 | Laboratoire Eimer EO-Notes 2021(21/29) Reg.S | 23.05.2024 07:57:30 | 86,425 % | 0 EUR | M | DBFNBR | DUSD |
| FR0000075343 | Laboratoires Euromedis S.A. Actions Port. EO 2 | 23.05.2024 07:57:34 | 4,510 EUR | 0 St. | M | ESVUFN | DUSD |
| ES0165359029 | Laboratorio Reig Jofre S.A. Acciones Port. EO 0,5 | | | | | ESVUFR | DUSD |
| ES0157261019 | Laboratorios Farmaceut.Rovi SA Acciones Port. EO -,06 | 23.05.2024 07:57:07 | 89,100 EUR | 0 St. | M | ESVUFB | DUSD |
| US50540RAQ56 | Laboratory Corp.of Amer. Hldgs DL-Notes 2015(15/25) | | | | | DBFUGR | DUSD |
| US50540RAV42 | Laboratory Corp.of Amer. Hldgs DL-Notes 2019(19/24) | | | | | DBFNGR | DUSD |
| US50540RAW25 | Laboratory Corp.of Amer. Hldgs DL-Notes 2019(19/29) | | | | | DBFNGR | DUSD |
| CA50543R1091 | Labrador Gold Corp. Registered Shares o.N. | 23.05.2024 07:57:04 | 0,068 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000066607 | Lacroix Group S.A. Actions Port. o.N. | 23.05.2024 07:57:34 | 25,700 EUR | 0 St. | M | ESVUFN | DUSD |
| LU0247050130 | Lacuna Global Health Plus Inhaber-Anteile P o.N. | 23.05.2024 07:57:12 | 148,520 EUR | 0 St. | M | CIOGES | DUSD |
| US5057431042 | Ladder Capital Corp. Registered Shs Cl.A DL -,001 | 23.05.2024 07:57:22 | 10,500 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000130213 | Lagardere S.A. Actions Nom. EO 6,10 | 23.05.2024 07:57:35 | 21,550 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013262912 | Lagardere S.A. EO-Obl. 2017(17/24) | 23.05.2024 07:57:32 | 100,000 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013449261 | Lagardere S.A. EO-Obl. 2019(19/26) | 23.05.2024 07:57:24 | 95,500 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014005SR9 | Lagardere S.A. EO-Obl. 2021(21/27) | 23.05.2024 07:57:43 | 94,568 % | 0 EUR | M | DBFUFB | DUSD |
| SE0014990966 | Lagercrantz Group AB Namn-Aktier Ser.B o.N. | 23.05.2024 07:57:36 | 15,530 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A12UP29 | LAIQON AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 5,340 EUR | 0 St. | M | | |
| | 23.05.2024 11:34:10 | 5,340 EUR | 400 St. | B | | |
| AU000000LKE1 | Lake Resources N.L. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,040 EUR | 0 St. | M | | |
| US5117951062 | Lakeland Industries Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 17,600 EUR | 0 St. | M | | |
| US512807AS72 | Lam Research Corp. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US512807AU29 | Lam Research Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US512807AT55 | Lam Research Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US512807AV02 | Lam Research Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US512807AW84 | Lam Research Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US512807AX67 | Lam Research Corp. DL-Notes 2020(20/60) | | | | DBFNGR | DUSD |
| US5128071082 | Lam Research Corp. Registered Shares DL -,001 | | | | ESVUXR | DUSD |
| | 23.05.2024 07:57:22 | 906,800 EUR | 0 St. | M | | |
| | 23.05.2024 16:25:30 | 908,000 EUR | 10 St. | S | | |
| US5128161099 | Lamar Advertising Co. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 111,000 EUR | 0 St. | M | | |
| US5132721045 | Lamb Weston Holdings Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 82,080 EUR | 0 St. | M | | |
| GRS245213004 | Lamda Development S.A. Namens-Aktien EO -,30 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 6,780 EUR | 0 St. | M | | |
| BMG5361W1047 | Lancashire Holdings Ltd. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 7,300 EUR | 0 St. | M | | |
| | 23.05.2024 19:22:49 | 7,230 EUR | 162 St. | B | | |
| US5138471033 | Lancaster Colony Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 176,000 EUR | 0 St. | M | | |
| XS1687484698 | Land Sec. Capital Markets PLC LS-MTN 2017(17/39) Cl.A14 | | | | DGFNFB | DUSD |
| XS1687484771 | Land Sec. Capital Markets PLC LS-MTN 2017(17/59) Cl.A15 | | | | DGFUFB | DUSD |
| GB00BYWOPQ60 | Land Securities Group PLC Registered Shares LS 0,106666 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 7,850 EUR | 0 St. | M | | |
| DE000LB39BG3 | Landesbank Baden-Württemberg FLR-MTN Serie 849 v.24(26) | | | | DTVUFB | DUSD |
| | 23.05.2024 07:57:07 | 99,705 % | 0 EUR | M | | |
| DE000LB2CPE5 | Landesbank Baden-Württemberg FLR-Nach.IHS AT1 v.19(25/unb.) | | | | DBVUQB | DUSD |
| | 23.05.2024 07:57:07 | 92,355 % | 0 EUR | M | | |
| DE000LB2CQX3 | Landesbank Baden-Württemberg LS-MTN Serie 813 v.20(25) | | | | DTFUFB | DUSD |
| DE000LB2CU83 | Landesbank Baden-Württemberg LS-MTN Serie 818 v.20(25) | | | | DTFUFB | DUSD |
| DE000LB38077 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 22(27)R.831 | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:07 | 99,030 % | 0 EUR | M | | |
| DE000LB386A8 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(26)R.835 | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:07 | 100,220 % | 0 EUR | M | | |
| DE000LB389C8 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(27)R.843 | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:07 | 100,870 % | 0 EUR | M | | |
| DE000LB387C2 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(33)S.837 | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:07 | 101,830 % | 0 EUR | M | | |
| | 23.05.2024 12:09:28 | 101,950 % | 60.000 EUR | B | | |
| DE000LB2CLH7 | Landesbank Baden-Württemberg MTN Serie 809 v.19(26) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-----------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:07 | 92,624 % | 0 EUR | M | | |
| DE000LB2CNE0 | Landesbank Baden-Württemberg MTN Serie 811 v.19(27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:07 | 90,190 % | 0 EUR | M | | |
| DE000LB2CRG6 | Landesbank Baden-Württemberg MTN Serie 816 v.20(27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:07 | 91,009 % | 0 EUR | M | | |
| DE000LB2CW16 | Landesbank Baden-Württemberg MTN Serie 822 v.21(31) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:07 | 80,335 % | 0 EUR | M | | |
| DE000LB2V5T1 | Landesbank Baden-Württemberg MTN Serie 824 v.21(29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:07 | 85,955 % | 0 EUR | M | | |
| DE000LB2V7C3 | Landesbank Baden-Württemberg MTN Serie 825 v.21(28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:07 | 87,225 % | 0 EUR | M | | |
| DE000LB2V833 | Landesbank Baden-Württemberg MTN Serie 826 v.21(28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:07 | 88,355 % | 0 EUR | M | | |
| DE000LB1DSM2 | Landesbank Baden-Württemberg MTN-Hyp.Pfandbr.v.17(25) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:07 | 97,585 % | 0 EUR | M | | |
| DE000LB1M2X2 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.791 v.18(25) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:07 | 97,927 % | 0 EUR | M | | |
| DE000LB2CQG8 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.812 v.20(27) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:07 | 90,460 % | 0 EUR | M | | |
| DE000LB2ZV93 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.829 v.22(28) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:07 | 95,170 % | 0 EUR | M | | |
| DE000LB384E5 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.834 v.23(26) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:07 | 99,415 % | 0 EUR | M | | |
| DE000LB387B4 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.836 v.23(27) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:07 | 101,655 % | 0 EUR | M | | |
| DE000LB39AS0 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.845 v.24(31) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:07 | 97,950 % | 0 EUR | M | | |
| | 23.05.2024 11:55:05 | 98,090 % | 60.000 EUR | B | | |
| DE000LB39DP0 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.851 v.24(27) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:07 | 99,295 % | 0 EUR | M | | |
| | 23.05.2024 10:01:20 | 99,310 % | 20.000 EUR | B | | |
| DE000LB39DQ8 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.852 v.24(31) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:07 | 99,643 % | 0 EUR | M | | |
| | 23.05.2024 15:43:41 | 99,550 % | 48.000 EUR | B | | |
| | 23.05.2024 15:43:42 | 99,550 % | 68.000 EUR | B | | |
| | 23.05.2024 15:43:42 | 99,550 % | 54.000 EUR | B | | |
| DE000LB1B2E5 | Landesbank Baden-Württemberg Nachr.-MTN-Schuld.v. 16(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:07 | 98,169 % | 0 EUR | M | | |
| XS1246732249 | Landesbank Baden-Württemberg SMT Inh.-Schuld.v. 15(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 99,970 % | 0 EUR | M | | |
| DE000LB13HZ5 | Landesbank Baden-Württemberg SMT T2 MTN 19(29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:07 | 91,930 % | 0 EUR | M | | |
| DE000A30VRH7 | Landesbank Berlin AG IHS S.574 v.23(28) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:27 | 101,365 % | 0 EUR | M | | |
| DE000SLB4360 | Landesbank Saar Öffent.Pfandb.Aus.436 v.24(34) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:42 | 98,815 % | 0 EUR | M | | |
| DE000A254SP3 | Landeshauptstadt München Inh.Teil.Schv. v.2020 (2032) | | | | DNFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|-------------|-------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:06 | 78,760 % | 0 EUR | M | | |
| US51509F1057 | Lands End Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 12,500 EUR | 0 St. | M | | |
| XS2306621934 | Landsbankinn hf. EO-Medium-Term Notes 2021(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:31 | 96,325 % | 0 EUR | M | | |
| XS2411726438 | Landsbankinn hf. EO-Medium-Term Notes 2021(26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:45 | 93,015 % | 0 EUR | M | | |
| XS2679765037 | Landsbankinn hf. EO-Medium-Term Notes 2023(27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 106,140 % | 0 EUR | M | | |
| XS2779814750 | Landsbankinn hf. EO-Medium-Term Notes 2024(28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:33 | 102,380 % | 0 EUR | M | | |
| US5150981018 | Landstar System Inc. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:22 | 167,000 EUR | 0 St. | M | | |
| AU3CB0220598 | Landwirtschaftliche Rentenbank AD-MTN S.18 v.14(26) | | | | DBFXFR | DUSD |
| AU3CB0222362 | Landwirtschaftliche Rentenbank AD-MTN S.19 v.14(25) | | | | DBFXFR | DUSD |
| AU3CB0283190 | Landwirtschaftliche Rentenbank AD-MTN S.28 v.21(24) | | | | DBFXFR | DUSD |
| XS2400053950 | Landwirtschaftliche Rentenbank CD-MTN S.1210 21(24) Reg.S | | | | DTFTFR | DUSD |
| US515110BN30 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 33 v15(25) | | | | DBFUGR | DUSD |
| US515110BP87 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 34 v15(25) | | | | DBFUFR | DUSD |
| US515110BR44 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 35 v16(26) | | | | DBFUFR | DUSD |
| US515110BT00 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 37 v17(27) | | | | DBFUFR | DUSD |
| | 23.05.2024 10:11:31 | 93,100 % | 108.000 USD | B | | |
| US515110BX12 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 40 v20(25) | | | | DBFNFR | DUSD |
| US515110BY94 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 41 v20(30) | | | | DBFNFR | DUSD |
| US515110CA00 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 42 v21(26) | | | | DBFNFR | DUSD |
| US515110CD49 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 44 v23(28) | | | | DBXNFR | DUSD |
| US515110CE22 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 45 v23(33) | | | | | DUSD |
| XS2101346208 | Landwirtschaftliche Rentenbank DL-MTN S.1192 v.20(27) | | | | DTFTFR | DUSD |
| XS2307309893 | Landwirtschaftliche Rentenbank DL-MTN S.1200 v.21(28) | | | | DTFTFR | DUSD |
| XS2481608029 | Landwirtschaftliche Rentenbank DL-MTN v.22(29) | | | | DTFTFR | DUSD |
| XS1872363558 | Landwirtschaftliche Rentenbank LS-MTN Ser.1175 v.18(2025) | | | | DTFTFB | DUSD |
| XS2474955924 | Landwirtschaftliche Rentenbank LS-MTN Ser.1219 v.22(2028) | | | | DTFTFB | DUSD |
| XS2386139732 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1206 v.21(28) | | | | DTZTFB | DUSD |
| | 23.05.2024 07:57:36 | 87,575 % | 0 EUR | M | | |
| XS2390861362 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1208 v.21(26) | | | | DTZTFB | DUSD |
| | 23.05.2024 07:57:34 | 94,395 % | 0 EUR | M | | |
| XS2405489092 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1211 v.21(31) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:34 | 82,670 % | 0 EUR | M | | |
| XS2453958766 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1218 v.22(27) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:29 | 93,520 % | 0 EUR | M | | |
| XS2500341990 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1222 v.22(32) | | | | DTFTFB | DUSD |
| XS2587748174 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1228 v.23(32) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:38 | 98,810 % | 0 EUR | M | | |
| XS2595650222 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1229 v.23(30) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:38 | 101,835 % | 0 EUR | M | | |
| XS2694863841 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1232 v.23(33) | | | | DTFTFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:36 | 103,109 % | 0 EUR | M | | |
| XS1564325550 | Landwirtschaftliche Rentenbank Med.T.Nts. v.17(24) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:18 | 99,582 % | 0 EUR | M | | |
| XS1673096829 | Landwirtschaftliche Rentenbank Med.T.Nts. v.17(25) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:18 | 96,635 % | 0 EUR | M | | |
| XS1787328548 | Landwirtschaftliche Rentenbank Med.T.Nts. v.18(25) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:18 | 97,753 % | 0 EUR | M | | |
| XS2555166128 | Landwirtschaftliche Rentenbank Med.T.Nts. v.22(34) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:31 | 101,670 % | 0 EUR | M | | |
| XS1192872866 | Landwirtschaftliche Rentenbank Med.T.Nts.S.1113 v.15(30)REG-S | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:17 | 89,040 % | 0 EUR | M | | |
| XS1379610675 | Landwirtschaftliche Rentenbank Med.T.Nts.v.16(26) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:17 | 94,990 % | 0 EUR | M | | |
| XS1615677280 | Landwirtschaftliche Rentenbank Med.T.Nts.v.17(27) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:25 | 93,135 % | 0 EUR | M | | |
| XS1951092144 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(28) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:18 | 90,911 % | 0 EUR | M | | |
| XS1957349332 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:20 | 89,235 % | 0 EUR | M | | |
| XS2021173922 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:20 | 85,475 % | 0 EUR | M | | |
| XS2084429963 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | | | | DTZTFB | DUSD |
| | 23.05.2024 07:57:24 | 85,343 % | 0 EUR | M | | |
| XS2233120554 | Landwirtschaftliche Rentenbank Med.T.Nts.v.20(27) | | | | DTZTFB | DUSD |
| | 23.05.2024 07:57:28 | 90,445 % | 0 EUR | M | | |
| XS2263517364 | Landwirtschaftliche Rentenbank Med.T.Nts.v.20(40) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:27 | 60,140 % | 0 EUR | M | | |
| XS2288920502 | Landwirtschaftliche Rentenbank Med.T.Nts.v.21(28) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:30 | 89,905 % | 0 EUR | M | | |
| XS2359292955 | Landwirtschaftliche Rentenbank Med.T.Nts.v.21(31) | | | | DTZTFB | DUSD |
| | 23.05.2024 07:57:37 | 81,220 % | 0 EUR | M | | |
| DE000LS1LUS9 | Lang & Schwarz AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 16,250 EUR | 0 St. | M | | |
| | 23.05.2024 10:01:49 | 16,300 EUR | 500 St. | S | | |
| | 23.05.2024 14:47:32 | 16,150 EUR | 50 St. | B | | |
| XS2332179725 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 21(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:42 | 93,545 % | 0 EUR | M | | |
| XS2577054716 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 23(27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:43 | 100,930 % | 0 EUR | M | | |
| XS2748970402 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 24(29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 100,100 % | 0 EUR | M | | |
| XS1799048704 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2018(25) | | | | DAFNFB | DUSD |
| | 23.05.2024 07:57:18 | 97,505 % | 0 EUR | M | | |
| XS2389315768 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2021(28) | | | | DAFNFB | DUSD |
| | 23.05.2024 07:57:33 | 87,145 % | 0 EUR | M | | |
| CH0406415304 | Länsförsäkringar Hypotek AB SF-Cov.Med.-T.Nts 2018(26) | | | | DTFSFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0004027068 | Lanson-BCC Actions Port. EO 10 23.05.2024 07:57:35 | 48,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US5165441032 | Lantheus Holdings Inc. Registered Shares DL -,01 23.05.2024 07:57:22 | 75,780 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005470405 | LANXESS AG Inhaber-Aktien o.N. 23.05.2024 07:57:44 | 25,140 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1501367921 | LANXESS AG Medium-Term Nts 2016(16/26) 23.05.2024 07:57:18 | 93,842 % | 0 EUR | M | DTFNCB | DUSD |
| XS1820748538 | LANXESS AG Medium-Term Nts 2018(25/25) 23.05.2024 07:57:18 | 97,465 % | 0 EUR | M | DTFNCB | DUSD |
| XS2415386726 | LANXESS AG Medium-Term Nts 2021(21/29) 23.05.2024 07:57:45 | 82,970 % | 0 EUR | M | DTFNCB | DUSD |
| XS2383886947 | LANXESS AG Medium-Term Nts 2021(27/27) 23.05.2024 07:57:36 | 88,690 % | 0 EUR | M | DTZNCB | DUSD |
| XS2459163619 | LANXESS AG Medium-Term Nts 2022(22/28) 23.05.2024 07:57:29 | 91,952 % | 0 EUR | M | DTFNCB | DUSD |
| ES0105015012 | Lar Espana Real Est.SOCIMI SA Acciones Nominativas EO 2 23.05.2024 07:57:07 | 7,370 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2363989273 | Lar Espana Real Est.SOCIMI SA EO-Notes 2021(21/26) 23.05.2024 07:57:36 | 94,030 % | 0 EUR | M | DBFNGB | DUSD |
| CA51669T1012 | Laramide Resources Ltd. Registered Shares o.N. 23.05.2024 07:57:04 | 0,595 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5170971017 | Largo Inc. Registered Shares o.N. 23.05.2024 07:57:04 | 1,710 EUR | 0 St. | M | ESVUFR | DUSD |
| US5171251003 | Larimar Therapeutics Inc. Registered Shares DL -,001 23.05.2024 07:57:22 | 7,300 EUR | 0 St. | M | ESVUFR | DUSD |
| USY5217N1183 | Larsen and Toubro Ltd. Reg. Shares (GDRs)/1 IR 2 23.05.2024 07:57:21 | 38,800 EUR | 0 St. | M | EDSXDR | DUSD |
| US517834AG23 | Las Vegas Sands Corp. DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US517834AH06 | Las Vegas Sands Corp. DL-Notes 2019(19/25) | | | | DBFNGR | DUSD |
| US517834AE74 | Las Vegas Sands Corp. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US517834AF40 | Las Vegas Sands Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US517834AJ61 | Las Vegas Sands Corp. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US517834AK35 | Las Vegas Sands Corp. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US517834AL18 | Las Vegas Sands Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US5178341070 | Las Vegas Sands Corp. Registered Shares DL -,001 23.05.2024 07:57:22 | 42,400 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009010854 | Lassila & Tikanoja Oyj Registered Shares EO -,50 23.05.2024 07:57:08 | 9,030 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5179071017 | Lassonde Industries Inc. Reg.Shares Class A o.N. 23.05.2024 07:57:04 | 91,500 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0010733960 | lastminute.com NV Aandelen aan toonder EO -,01 23.05.2024 07:57:32 | 22,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US51817R1068 | LATAM Airlines Group S.A. Reg.Shares (Spons.ADRs) 1/o.N. 23.05.2024 07:57:22 | 0,498 EUR | 0 St. | M | EDSXFR | DUSD |
| USP6S60VAA60 | LATAM Aircls Gr.S.A./P.Airls S. DL-Notes 2022(22/27) Reg.S | | | | DBFSGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|---------------------------------------------------------------------------------|-------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| USP6S60VAB44 | LATAM Airfs Gr.S.A./P.Airfs S. DL-Notes 2022(22/29) Reg.S | DBFSGR | DUSD |
| AU000000LRS6 | Latin Resources Ltd Registered Shares o.N. 23.05.2024 07:57:03 | 0,158 EUR | 0 St. M |
| SE0010100958 | Latour Investment AB Namn-Aktier B SK -,208325 23.05.2024 07:57:35 | 25,890 EUR | 0 St. M |
| AU000000LMG2 | Latrobe Magnesium Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 0,035 EUR | 0 St. M |
| US5184151042 | Lattice Semiconductor Corp. Registered Shares DL -,01 23.05.2024 07:57:22 | 71,740 EUR | 0 St. M |
| US5186132032 | Laureate Education Inc. Registered Shares DL-,004 23.05.2024 07:57:22 | 14,800 EUR | 0 St. M |
| FR0006864484 | Laurent-Perrier S.A. Actions Port. EO 3,80 23.05.2024 07:57:35 | 121,500 EUR | 0 St. M |
| CH0270586206 | Lausanne, Stadt SF-Anl. 2015(30) | | DNFNFB DUSD |
| CH0361533232 | Lausanne, Stadt SF-Anl. 2017(42) | | DNFNFB DUSD |
| CH0401956823 | Lausanne, Stadt SF-Anl. 2018(38) | | DNFNFB DUSD |
| CH0494734400 | Lausanne, Stadt SF-Anl. 2019(54) | | DNFNFB DUSD |
| NL0015000AG6 | LAVA Therapeutics B.V. Aandelen op naam EO -,12 23.05.2024 07:57:13 | 2,520 EUR | 0 St. M |
| GB0031429219 | Law Debenture Corp. PLC Registered Shares LS -,05 23.05.2024 07:57:19 | 10,600 EUR | 0 St. M |
| JP3982100004 | Lawson Inc. Registered Shares o.N. 23.05.2024 07:57:09 | 61,000 EUR | 0 St. M |
| IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N. 23.05.2024 07:57:37 | 4,149 EUR | 0 St. M |
| US52107QAH83 | Lazard Group LLC DL-Notes 2016(16/27) | | DBFUGR DUSD |
| US52107QAK13 | Lazard Group LLC DL-Notes 2019(19/29) | | DBFNGR DUSD |
| XS2489772991 | Lb.Hessen-Thüringen GZ FLR-MTN S.H354 v.22(27/32) 23.05.2024 07:57:36 | 96,525 % | 0 EUR M |
| XS2106576494 | Lb.Hessen-Thüringen GZ MTN HPF S.H342 v.20(25) 23.05.2024 07:57:24 | 97,660 % | 0 EUR M |
| XS2433126807 | Lb.Hessen-Thüringen GZ MTN HPF S.H346 v.22(27) 23.05.2024 07:57:45 | 90,450 % | 0 EUR M |
| XS2080581189 | Lb.Hessen-Thüringen GZ MTN IHS S.H339 v.19(24) | | DTFNFB DUSD |
| XS2171210862 | Lb.Hessen-Thüringen GZ MTN IHS S.H344 v.20(25) 23.05.2024 07:57:26 | 96,735 % | 0 EUR M |
| XS2346124410 | Lb.Hessen-Thüringen GZ MTN IHS S.H345 v.21(29) 23.05.2024 07:57:37 | 85,850 % | 0 EUR M |
| XS2582195207 | Lb.Hessen-Thüringen GZ MTN IHS S.H362 v.23(30) 23.05.2024 07:57:43 | 102,462 % | 0 EUR M |
| XS1793273092 | Lb.Hessen-Thüringen GZ MTN OPF S.H320 v.2018(28) 23.05.2024 07:57:18 | 91,994 % | 0 EUR M |
| XS2673929944 | Lb.Hessen-Thüringen GZ MTN OPF S.H367 v.2023(28) 23.05.2024 07:57:36 | 101,900 % | 0 EUR M |
| DE0008484650 | LBBW Aktien Deutschland Inhaber-Anteile 23.05.2024 07:57:05 | 193,960 EUR | 0 St. M |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0009780221 | LBBW Aktien Europa Inhaber-Anteile R 23.05.2024 07:57:06 | 49,760 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0097711666 | LBBW Balance CR20 Inhaber-Anteile o.N. 23.05.2024 07:57:10 | 45,235 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0097712045 | LBBW Balance CR40 Inhaber-Anteile o.N. 23.05.2024 07:57:10 | 53,465 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0097712474 | LBBW Balance CR75 Inhaber-Anteile o.N. 23.05.2024 07:57:10 | 72,910 EUR | 0 St. | M | CMXXXS | DUSD |
| DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I 23.05.2024 07:57:06 | 195,200 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R 23.05.2024 07:57:06 | 72,540 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0NAUM4 | LBBW Dividenden Strat.Euroland Inhaber-Anteile I | | | | CIOIEU | DUSD |
| DE000A0NAUN2 | LBBW Dividenden Strat.Euroland Inhaber-Anteile IT | | | | CIOGEU | DUSD |
| DE0009780411 | LBBW Dividenden Strat.Euroland Inhaber-Anteile R 23.05.2024 07:57:06 | 40,225 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0NAUL6 | LBBW Dividenden Strat.Euroland Inhaber-Anteile RT 23.05.2024 07:57:06 | 43,895 EUR | 0 St. | M | CIOGEU | DUSD |
| LU0281806751 | LBBW Equity Select Inhaber-Anteile T (T) o.N. | | | | CIOGES | DUSD |
| DE0009766832 | LBBW Geldmarktfonds Inhaber-Anteile R 23.05.2024 07:57:05 | 47,665 EUR | 0 St. | M | CIOIMU | DUSD |
| DE000A0KEYM4 | LBBW Global Warming Inhaber-Anteile R 23.05.2024 07:57:06 | 96,350 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009766881 | LBBW Multi Global Inhaber-Anteile R 23.05.2024 07:57:05 | 99,440 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0JMQQ6 | LBBW Nachhaltigkeit Aktien Inhaber-Anteile I | | | | CIOIEU | DUSD |
| DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien Inhaber-Anteile R 23.05.2024 07:57:06 | 137,130 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0X97K7 | LBBW Nachhaltigkeit Renten Inhaber-Anteile R 23.05.2024 07:57:06 | 45,900 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0005326144 | LBBW RentaMax Inhaber-Anteile R 23.05.2024 07:57:44 | 63,270 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009766964 | LBBW Renten Euro Flex Nachhal. Inhaber-Anteile 23.05.2024 07:57:05 | 28,925 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008480682 | LBBW Renten Short Term Nachha. Inhaber-Anteile R 23.05.2024 07:57:05 | 38,935 EUR | 0 St. | M | CIOIBU | DUSD |
| DE000A0NAUG6 | LBBW Rohstoffe 1 Inhaber-Anteile R 23.05.2024 07:57:06 | 38,500 EUR | 0 St. | M | CIOILU | DUSD |
| DE0009771964 | LBBW Schwellenl.Profitu.Nach. Inhaber-Anteile 23.05.2024 07:57:05 | 79,710 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0005326482 | LBBW Welt im Wandel Inhaber-Anteile 23.05.2024 07:57:44 | 38,895 EUR | 0 St. | M | CIOILU | DUSD |
| GB00BKPH9R58 | LBG Media PLC Registered Shares LS -,001 23.05.2024 07:57:08 | 1,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US50189K1034 | LCI Industries Registered Shares DL -,01 23.05.2024 07:57:37 | 101,000 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0009769992 | LEA-Fonds DWS Inhaber-Anteile 23.05.2024 07:57:05 | 84,245 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0006791825 | Leading Cities Invest Inhaber-Anteile 23.05.2024 07:57:05 | 71,455 EUR | 0 St. | M | CBOIXU | DUSD |
| US521865BA22 | Lear Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US521865AZ81 | Lear Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US521865BB05 | Lear Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US521865BD60 | Lear Corp. DL-Notes 2021(21/52) | | | | DBFNGR | DUSD |
| US5218652049 | Lear Corp. Registered Shares DL -,01 23.05.2024 07:57:22 | 118,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2358378979 | learnd SE Actions au Nominatives EO 1 23.05.2024 07:57:31 | 7,700 EUR | 0 St. | M | ESXXXR | DUSD |
| XS2477154871 | LeasePlan Corporation N.V. EO-Med.-T. Nts 2022(25) 23.05.2024 07:57:34 | 98,358 % | 0 EUR | M | DTFNFB | DUSD |
| XS2155365641 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2020(25) 23.05.2024 07:57:26 | 99,860 % | 0 EUR | M | DTFUFB | DUSD |
| XS2384269101 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2021(26) 23.05.2024 07:57:36 | 92,508 % | 0 EUR | M | DTFNFB | DUSD |
| XS2305244241 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2021(26) 23.05.2024 07:57:30 | 94,158 % | 0 EUR | M | DTFNFB | DUSD |
| XS2775056067 | Leasys S.p.A. EO-Med.-T. Nts 2024(28/28) 23.05.2024 07:57:33 | 98,450 % | 0 EUR | M | DTFNGB | DUSD |
| XS2656537664 | Leasys S.p.A. EO-Med.-Term Nts 2023(26/26) 23.05.2024 07:57:36 | 101,220 % | 0 EUR | M | DTFNGB | DUSD |
| XS2720896047 | Leasys S.p.A. EO-Med.-Term Nts 2023(27/27) 23.05.2024 07:57:37 | 101,603 % | 0 EUR | M | DTFNGB | DUSD |
| XS2366741770 | Leasys S.p.A. EO-Notes 2021(24/24) 23.05.2024 07:57:36 | 99,360 % | 0 EUR | M | DBFNGB | DUSD |
| DE0006458003 | Lechwerke AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 | 78,500 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0000065484 | Lectra S.A. Actions Port. EO 1 23.05.2024 07:57:34 | 32,650 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1640668353 | Leeds Building Society EO-M.-T. Mortg.Cov.Bds 17(24) 23.05.2024 07:57:25 | 99,660 % | 0 EUR | M | DGFUEB | DUSD |
| XS2534785436 | Leeds Building Society LS-M.-T. Mortg.Cov.Bds 22(26) | | | | DGVNEB | DUSD |
| DE000A254P51 | LEG Immobilien SE Medium Term Notes v.19(19/27) 23.05.2024 07:57:06 | 91,539 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A254P69 | LEG Immobilien SE Medium Term Notes v.19(19/34) 23.05.2024 07:57:06 | 76,650 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5VK1 | LEG Immobilien SE Medium Term Notes v.21(21/31) 23.05.2024 07:57:42 | 79,484 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MQMD2 | LEG Immobilien SE Medium Term Notes v.21(21/32) 23.05.2024 07:57:44 | 78,050 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3H3JU7 | LEG Immobilien SE Medium Term Notes v.21(21/33) 23.05.2024 07:57:44 | 75,850 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MQNN9 | LEG Immobilien SE Medium Term Notes v.22(22/26) | | | | DTFUGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:44 | 94,427 % | 0 EUR | M | | |
| DE000A3MQNP4 | LEG Immobilien SE Medium Term Notes v.22(22/29) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:44 | 86,420 % | 0 EUR | M | | |
| DE000A3MQNQ2 | LEG Immobilien SE Medium Term Notes v.22(22/34) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:44 | 78,162 % | 0 EUR | M | | |
| DE000LEG1110 | LEG Immobilien SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 86,580 EUR | 0 St. | M | | |
| US52472M1018 | Legacy Housing Corp. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 22,000 EUR | 0 St. | M | | |
| XS2166022934 | Legal & General Group PLC LS-FLR Med.-T. Nts 2020(30/50) | | | | DTFXGB | DUSD |
| XS1907317660 | Legal & General Group PLC LS-FLR MTN 2018(28/48) | | | | DTFXGB | DUSD |
| GB0005603997 | Legal & General Group PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 2,952 EUR | 0 St. | M | | |
| US52466B1035 | LegalZoom.com Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 8,150 EUR | 0 St. | M | | |
| US52490G1022 | Legend Biotech Corp. Reg. Shs (Spons.ADS)/2 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:22 | 39,600 EUR | 0 St. | M | | |
| CNE100001ZT0 | Legend Holdings Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:05 | 0,780 EUR | 0 St. | M | | |
| US524660AZ09 | Leggett & Platt Inc. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US5246601075 | Leggett & Platt Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 10,420 EUR | 0 St. | M | | |
| US5246711049 | Legrand S.A. Act.Port.(Uns.ADRs)/1/5 EO 4 | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:22 | 20,400 EUR | 0 St. | M | | |
| FR0010307819 | Legrand S.A. Actions au Port. EO 4 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 102,250 EUR | 0 St. | M | | |
| FR0013073277 | Legrand S.A. EO-Obl. 2015(15/27) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:08 | 95,320 % | 0 EUR | M | | |
| FR0013266830 | Legrand S.A. EO-Obl. 2017(17/24) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:32 | 99,670 % | 0 EUR | M | | |
| FR0013266848 | Legrand S.A. EO-Obl. 2017(17/32) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:32 | 90,895 % | 0 EUR | M | | |
| FR0013321080 | Legrand S.A. EO-Obl. 2018(18/26) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:32 | 96,725 % | 0 EUR | M | | |
| FR0013428943 | Legrand S.A. EO-Obl. 2019(19/28) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:08 | 90,243 % | 0 EUR | M | | |
| FR0013513538 | Legrand S.A. EO-Obl. 2020(20/30) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:27 | 86,460 % | 0 EUR | M | | |
| FR0014005OK3 | Legrand S.A. EO-Obl. 2021(21/31) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:43 | 81,880 % | 0 EUR | M | | |
| FR00140015S6 | Legrand S.A. EO-Obl. 2023(23/29) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:40 | 100,880 % | 0 EUR | M | | |
| US5253271028 | Leidos Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 139,650 EUR | 0 St. | M | | |
| US52532XAJ46 | Leidos Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| DE0006464506 | Leifheit AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|-----------------------------------------------------|---------------------|-------------|------------|-------|--------|------|
| | | 23.05.2024 07:57:05 | 17,950 EUR | 0 St. | M | | |
| CH0022427626 | LEM HOLDING SA Namens-Aktien SF -,50 | | | | | ESVUFR | DUSD |
| US5255582018 | LeMaitre Vascular Inc. Registered Shares DL -,01 | 23.05.2024 07:57:22 | 74,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US52567D1072 | Lemonade Inc. Registered Shares DL -,00001 | 23.05.2024 07:57:22 | 15,440 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000512678 | Lemonsoft Oyj Registered Shares EUR 1 | 23.05.2024 07:57:08 | 5,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US52603A2087 | LendingClub Corp. Registered Shares DL -,01 | 23.05.2024 07:57:22 | 8,590 EUR | 0 St. | M | ESVUFR | DUSD |
| US52603B1070 | LendingTree Inc. Registered Shares DL -,01 | 23.05.2024 07:57:22 | 41,070 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000LLC3 | LendLease Group Reg.Stapl.Secs(1Sh+1U.) o.N. | 23.05.2024 07:57:03 | 3,631 EUR | 0 St. | M | CICXXU | DUSD |
| US5260571048 | Lennar Corp. Reg. Shares Cl. A DL -,10 | 23.05.2024 07:57:22 | 144,140 EUR | 0 St. | M | ESVUFR | DUSD |
| US526107AG24 | Lennox International Inc. DL-Notes 2023(23/28) | | | | | DBFNGR | DUSD |
| US5261071071 | Lennox International Inc. Registered Shares DL -,01 | 23.05.2024 07:57:22 | 460,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US5262501050 | Lenovo Group Ltd. Reg.Shs (Spons.ADRs)/20 HD-,10 | 23.05.2024 07:57:22 | 26,800 EUR | 0 St. | M | EDSXFR | DUSD |
| HK0992009065 | Lenovo Group Ltd. Registered Shares o.N. | 23.05.2024 07:57:37 | 1,343 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 23.05.2024 16:17:31 | 1,329 EUR | 10.000 St. | B | | |
| | | 23.05.2024 19:48:43 | 1,300 EUR | 2.000 St. | S | | |
| XS2250987356 | Lenzing AG EO-FLR Notes 2020(20/Und.) | 23.05.2024 07:57:27 | 90,250 % | 0 EUR | M | DBVXQB | DUSD |
| AT0000644505 | Lenzing AG Inhaber-Aktien o.N. | 23.05.2024 07:57:02 | 36,150 EUR | 0 St. | M | ESVUFB | DUSD |
| AU0000221251 | Leo Lithium Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| CA5266821092 | Leon's Furniture Inc. Registered Shares o.N. | 23.05.2024 07:57:04 | 15,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US52661A1088 | Leonardo DRS Inc. Registered Shares DL -,01 | 23.05.2024 07:57:22 | 22,080 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003856405 | Leonardo S.p.A. Azioni nom. EO 4,40 | 23.05.2024 07:57:41 | 23,600 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 23.05.2024 09:01:47 | 23,560 EUR | 350 St. | S | | |
| US52660W1018 | Leonardo S.p.A. Azioni nom.(Sp.ADRs)1/2/EO4,40 | 23.05.2024 07:57:22 | 11,800 EUR | 0 St. | M | EDSXFR | DUSD |
| XS0215093534 | Leonardo S.p.A. EO-Med.-T. Notes 2005(25) | 23.05.2024 07:57:21 | 101,760 % | 0 EUR | M | DTFUFB | DUSD |
| XS1627782771 | Leonardo S.p.A. EO-Med.-T. Notes 2017(24/24) | 23.05.2024 07:57:25 | 100,910 % | 0 EUR | M | DTFUFB | DUSD |
| XS2199716304 | Leonardo S.p.A. EO-Med.-T. Notes 2020(20/26) | 23.05.2024 07:57:26 | 98,730 % | 0 EUR | M | DTFNFB | DUSD |
| DE000A0MYG12 | Leonardo UI Inhaber-Anteile G | 23.05.2024 07:57:06 | 183,725 EUR | 0 St. | M | CIOILU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| JP3167500002 | Leopalace21 Corp. Registered Shares o.N. 23.05.2024 07:57:25 | 3,160 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0003096208 | Leroy Seafood Group ASA Navne-Aksjer NK 0,10 23.05.2024 07:57:14 | 4,232 EUR | 0 St. | M | ESVUFR | DUSD |
| US52681J1051 | Leroy Seafood Group ASA Navne-Aksjer(Unsp.ADR)/2 o.N. 23.05.2024 07:57:22 | 8,450 EUR | 0 St. | M | EDXXFR | DUSD |
| US64107N2062 | Lesaka Technologies Inc. Registered Shares New DL -,01 23.05.2024 07:57:19 | 4,480 EUR | 0 St. | M | ESVUFR | DUSD |
| US5270641096 | Leslie's Inc. Registered Shares DL -,001 23.05.2024 07:57:22 | 4,720 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1295778275 | Lettland, Republik EO-Med.-Term Nts 2015(25) 23.05.2024 07:57:17 | 97,275 % | 0 EUR | M | DTFTFR | DUSD |
| XS1409726731 | Lettland, Republik EO-Med.-Term Nts 2016(36) 23.05.2024 07:57:18 | 78,230 % | 0 EUR | M | DTFTFR | DUSD |
| XS1501554874 | Lettland, Republik EO-Medium-Term Notes 2016(26) 23.05.2024 07:57:18 | 93,350 % | 0 EUR | M | DTFTFR | DUSD |
| XS1566190945 | Lettland, Republik EO-Medium-Term Notes 2017(47) 23.05.2024 07:57:18 | 75,250 % | 0 EUR | M | DTFTFR | DUSD |
| XS1829276275 | Lettland, Republik EO-Medium-Term Notes 2018(28) 23.05.2024 07:57:20 | 92,180 % | 0 EUR | M | DTFTFR | DUSD |
| XS1953056253 | Lettland, Republik EO-Medium-Term Notes 2019(49) 23.05.2024 07:57:20 | 70,175 % | 0 EUR | M | DTFTFR | DUSD |
| XS2361416915 | Lettland, Republik EO-Medium-Term Notes 2021(29) 23.05.2024 07:57:37 | 86,345 % | 0 EUR | M | DTFTFR | DUSD |
| XS2420426038 | Lettland, Republik EO-Medium-Term Notes 2021(30) 23.05.2024 07:57:45 | 83,210 % | 0 EUR | M | DTFTFR | DUSD |
| XS2317123052 | Lettland, Republik EO-Medium-Term Notes 2021(31) 23.05.2024 07:57:31 | 79,530 % | 0 EUR | M | DTFTFR | DUSD |
| XS2549862758 | Lettland, Republik EO-Medium-Term Notes 2022(27) 23.05.2024 07:57:31 | 101,565 % | 0 EUR | M | DTFTFR | DUSD |
| XS2576364371 | Lettland, Republik EO-Medium-Term Notes 2023(28) 23.05.2024 07:57:43 | 100,565 % | 0 EUR | M | DTFTFR | DUSD |
| XS2722876609 | Lettland, Republik EO-Medium-Term Notes 2023(29) 23.05.2024 07:57:37 | 101,985 % | 0 EUR | M | DTFTFR | DUSD |
| XS2648672660 | Lettland, Republik EO-Medium-Term Notes 2023(33) 23.05.2024 07:57:30 | 103,220 % | 0 EUR | M | DTFTFR | DUSD |
| IE00BKTW9N20 | Leverage Shares PLC ETP 04.06.70 -1X Alphabet Idx | | | | EYAYFS | DUSD |
| IE00BKT66Q62 | Leverage Shares PLC ETP 04.06.70 -1X AMD Index | | | | EYAYFS | DUSD |
| IE00BKTWZ451 | Leverage Shares PLC ETP 04.06.70 -1X APC Index | | | | EYAYFS | DUSD |
| IE00BKTW9M13 | Leverage Shares PLC ETP 04.06.70 -1x MSFT Index | | | | EYAYFS | DUSD |
| IE00BKTWZ782 | Leverage Shares PLC ETP 04.06.70 -1X NFLX Index | | | | EYAYFS | DUSD |
| IE00BKTW5674 | Leverage Shares PLC ETP 04.06.70 -1X NVDA Index | | | | EYAYFS | DUSD |
| IE00BKT66R79 | Leverage Shares PLC ETP 04.06.70 -1X UBER Index | | | | EYAYFS | DUSD |
| IE00BKT66K01 | Leverage Shares PLC ETP 04.06.70 2X Micron Tech. | | | | EYAYFS | DUSD |
| IE00BD09ZV33 | Leverage Shares PLC ETP 04.06.70 2X V Index | | | | EYAYFS | DUSD |
| IE00BK5BZQ82 | Leverage Shares PLC ETP 04.06.70 3X Amazon Index | | | | EYAYFS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------|-------------|---------|-------|--|------|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00BK5BZS07 | Leverage Shares PLC ETP 04.06.70 3X APPLE ETP | EYAYFS | | | | DUSD |
| IE00BK5C1B80 | Leverage Shares PLC ETP 04.06.70 3X FB Index | EYAYFS | | | | DUSD |
| IE00BK5BZV36 | Leverage Shares PLC ETP 04.06.70 3X MSFT Index | EYAYFS | | | | DUSD |
| XS2675739135 | Leverage Shares PLC ETP 04.06.70 3X NFLX Index | DEXYRX | | | | DUSD |
| IE00BK5BZR99 | Leverage Shares PLC ETP 04.06.70 3X NVIDIA Index | EYAYFS | | | | DUSD |
| | 23.05.2024 12:43:44 | 944,550 EUR | 7 St. | S | | |
| IE00BK5BZT14 | Leverage Shares PLC ETP 04.06.70 iSTOXX 3X CRM Ind | EYAYFS | | | | DUSD |
| IE00BK5BZX59 | Leverage Shares PLC ETP 04.06.70 iSTOXX 3X GOOG In | EYAYFS | | | | DUSD |
| IE00BKT6ZH01 | Leverage Shares PLC ETP 07.04.70 -1X TSLA Index | EYAYFS | | | | DUSD |
| XS2337085422 | Leverage Shares PLC ETP 07.05.71 -1X DIS Index | DEXYRX | | | | DUSD |
| XS2337087980 | Leverage Shares PLC ETP 07.05.71 -1X JD Index | DEXYRX | | | | DUSD |
| XS2337086669 | Leverage Shares PLC ETP 07.05.71 -1X PLTR Index | DEXYRX | | | | DUSD |
| XS2336362079 | Leverage Shares PLC ETP 07.05.71 -1X Plug Pow. Idx | DEXYRX | | | | DUSD |
| XS2336344762 | Leverage Shares PLC ETP 07.05.71 3x ABNB Index | DEXYRX | | | | DUSD |
| XS2337090422 | Leverage Shares PLC ETP 07.05.71 3x AMD Index | DEXYRX | | | | DUSD |
| XS2337090851 | Leverage Shares PLC ETP 07.05.71 3x BABA Index | DEXYRX | | | | DUSD |
| XS2757381749 | Leverage Shares PLC ETP 07.05.71 3x BIDU Index | DEXYRX | | | | DUSD |
| XS2675718642 | Leverage Shares PLC ETP 07.05.71 3X JD Index | DEXYRX | | | | DUSD |
| XS2663694680 | Leverage Shares PLC ETP 07.05.71 3X PLTR Index | DEXYRX | | | | DUSD |
| XS2337092550 | Leverage Shares PLC ETP 07.05.71 3X UBER Index | DEXYRX | | | | DUSD |
| XS2399368906 | Leverage Shares PLC ETP 09.11.71 -3 ARKK Inov.Str. | DEXYRX | | | | DUSD |
| XS2399370803 | Leverage Shares PLC ETP 09.11.71 -3 Oil & Gas Str. | DEXYRX | | | | DUSD |
| XS2399367684 | Leverage Shares PLC ETP 09.11.71 -3 Semicond Inv. | DEXYRX | | | | DUSD |
| XS2399364665 | Leverage Shares PLC ETP 09.11.71 -3 US 500 In.Str. | DEXYRX | | | | DUSD |
| XS2399364319 | Leverage Shares PLC ETP 09.11.71 -3 US Tech.100 | DEXYRX | | | | DUSD |
| XS2399370126 | Leverage Shares PLC ETP 09.11.71 -3x China Tech | DEXYRX | | | | DUSD |
| XS2399369623 | Leverage Shares PLC ETP 09.11.71 -3x Finan.Inv. | DEXYRX | | | | DUSD |
| XS2399369979 | Leverage Shares PLC ETP 09.11.71 -3x Goldm.Inv. | DEXYRX | | | | DUSD |
| XS2399369110 | Leverage Shares PLC ETP 09.11.71 2x Berkshire Hath | DEXYRX | | | | DUSD |
| XS2663694847 | Leverage Shares PLC ETP 09.11.71 3 ARKK Inov.Str. | | | | | DUSD |
| XS2800709128 | Leverage Shares PLC ETP 09.11.71 3x China T.Str. | DEXYRX | | | | DUSD |
| XS2399369540 | Leverage Shares PLC ETP 09.11.71 3x Fin.Inv.Str. | DEXYRX | | | | DUSD |
| XS2399369896 | Leverage Shares PLC ETP 09.11.71 3x Goldm.Str. | DEXYRX | | | | DUSD |
| XS2399370555 | Leverage Shares PLC ETP 09.11.71 3x Oil&Gas Str. | DEXYRX | | | | DUSD |
| XS2399367502 | Leverage Shares PLC ETP 09.11.71 3x Semicon.Str. | DEXYRX | | | | DUSD |
| XS2399364822 | Leverage Shares PLC ETP 09.11.71 3x Total W.Str. | DEXYRX | | | | DUSD |
| XS2399364152 | Leverage Shares PLC ETP 09.11.71 5x US Tech.100 | DEXYRX | | | | DUSD |
| | 23.05.2024 09:31:28 | 1,371 EUR | 700 St. | B | | |
| XS2399364582 | Leverage Shares PLC ETP 09.11.71 5x US500 Inv.Str. | DEXYRX | | | | DUSD |
| XS2399368062 | Leverage Shares PLC ETP 09.11.71 ARKG Genomic Tr. | DEXYRX | | | | DUSD |
| XS2399369037 | Leverage Shares PLC ETP 09.11.71 ARKK Invest.Tr. | DEXYRX | | | | DUSD |
| XS2399368575 | Leverage Shares PLC ETP 09.11.71 ARKW NexGen | DEXYRX | | | | DUSD |
| XS2663694417 | Leverage Shares PLC ETP 09.11.71 iSTOXX 3x Nio | | | | | DUSD |
| XS2706223133 | Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev. | DEXYRX | | | | DUSD |
| XS2706224883 | Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev. | DEXYRX | | | | DUSD |
| XS2399365399 | Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev. | DEXYRX | | | | DUSD |
| XS2399366108 | Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev. | DEXYRX | | | | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| XS2399365043 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.3x TSM | DEXYRX | DUSD | | | |
| XS2399367254 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.3xCoin 23.05.2024 21:31:06 | DEXYRX | DUSD | 40,178 EUR | 25 St. | S |
| XS2675718725 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.MRNA | DEXYRX | DUSD | | | |
| XS2472195366 | Leverage Shares PLC ETP 17.05.72 -2x Long WTI Oil | DEXYRX | DUSD | | | |
| XS2472195440 | Leverage Shares PLC ETP 17.05.72 -2x Long WTI Oil | DEXYRX | DUSD | | | |
| XS2472334742 | Leverage Shares PLC ETP 17.05.72 -3X AAPL Index | DEXYRX | DUSD | | | |
| XS2472196505 | Leverage Shares PLC ETP 17.05.72 -3X Ch.I.Index | DEXYRX | DUSD | | | |
| XS2472335046 | Leverage Shares PLC ETP 17.05.72 -3X GOOG Index | DEXYRX | DUSD | | | |
| XS2472333421 | Leverage Shares PLC ETP 17.05.72 -3X MBG Index | DEXYRX | DUSD | | | |
| XS2800709557 | Leverage Shares PLC ETP 17.05.72 -3X META Index | DEXYRX | DUSD | | | |
| XS2472334239 | Leverage Shares PLC ETP 17.05.72 -3X MSFT Index | DEXYRX | DUSD | | | |
| XS2472332290 | Leverage Shares PLC ETP 17.05.72 -3X Short Germ. | DEXYRX | DUSD | | | |
| XS2472195283 | Leverage Shares PLC ETP 17.05.72 -3X Short Gold | DEXYRX | DUSD | | | |
| XS2472196927 | Leverage Shares PLC ETP 17.05.72 -3X Short Japan | DEXYRX | DUSD | | | |
| XS2472334312 | Leverage Shares PLC ETP 17.05.72 3X AMZN Index | DEXYRX | DUSD | | | |
| XS2472333348 | Leverage Shares PLC ETP 17.05.72 3x Leveraged MBG | DEXYRX | DUSD | | | |
| XS2675718998 | Leverage Shares PLC ETP 17.05.72 3x Leveraged XPEV | | DUSD | | | |
| XS2472196414 | Leverage Shares PLC ETP 17.05.72 3x Long China | DEXYRX | DUSD | | | |
| XS2472331995 | Leverage Shares PLC ETP 17.05.72 3x Long Germany | DEXYRX | DUSD | | | |
| XS2472195101 | Leverage Shares PLC ETP 17.05.72 3x Long Gold | DEXYRX | DUSD | | | |
| XS2472196844 | Leverage Shares PLC ETP 17.05.72 3x Long Japan | DEXYRX | DUSD | | | |
| XS2472195952 | Leverage Shares PLC ETP 17.05.72 3x Long Silver | DEXYRX | DUSD | | | |
| XS2472196257 | Leverage Shares PLC ETP 17.05.72 3x Long South Ko. | DEXYRX | DUSD | | | |
| XS2472196687 | Leverage Shares PLC ETP 17.05.72 3x Long Taiwan | DEXYRX | DUSD | | | |
| XS2472197149 | Leverage Shares PLC ETP 17.05.72 3x Long US 500 | DEXYRX | DUSD | | | |
| XS2472197065 | Leverage Shares PLC ETP 17.05.72 3x Long US T.100 | DEXYRX | DUSD | | | |
| XS2472334585 | Leverage Shares PLC ETP 17.05.72 3x Short Alibaba | DEXYRX | DUSD | | | |
| XS2706225427 | Leverage Shares PLC ETP 17.05.72 3x Short Nvidia 23.05.2024 09:29:35 23.05.2024 15:55:53 23.05.2024 16:49:41 | DEXYRX | DUSD | 0,910 EUR 0,828 EUR 0,774 EUR | 200 St. 200 St. 1.300 St. | B B B |
| XS2472196174 | Leverage Shares PLC ETP 17.05.72 3x Short Silver | DEXYRX | DUSD | | | |
| XS2472196331 | Leverage Shares PLC ETP 17.05.72 3x Short South K. | DEXYRX | DUSD | | | |
| XS2472196760 | Leverage Shares PLC ETP 17.05.72 3x Short Taiwan | DEXYRX | DUSD | | | |
| XS2297550308 | Leverage Shares PLC ETP 21.03.71 -1X PayPal Index | DEXYRX | DUSD | | | |
| XS2297552932 | Leverage Shares PLC ETP 21.03.71 -1X Square Index | DEXYRX | DUSD | | | |
| XS2706232803 | Leverage Shares PLC ETP 21.03.71 -3X TSLA Index | DEXYRX | DUSD | | | |
| XS2663695067 | Leverage Shares PLC ETP 21.03.71 2X Tesla Index | | DUSD | | | |
| XS2335553801 | Leverage Shares PLC ETP 21.03.71 3x Disney Index | DEXYRX | DUSD | | | |
| XS2675718139 | Leverage Shares PLC ETP 21.03.71 3X SQ Index | DEXYRX | DUSD | | | |
| XS2757381400 | Leverage Shares PLC ETP 21.03.71 3X Tesla Long | DEXYRX | DUSD | | | |
| XS2595672895 | Leverage Shares PLC ETP 21.03.73 -3X Exxon | DEXYRX | DUSD | | | |
| XS2595673190 | Leverage Shares PLC ETP 21.03.73 -3X Ferrari | DEXYRX | DUSD | | | |
| XS2595673786 | Leverage Shares PLC ETP 21.03.73 -3X Ferrari | DEXYRX | DUSD | | | |
| XS2595675302 | Leverage Shares PLC ETP 21.03.73 -3X India | DEXYRX | DUSD | | | |
| XS2595675567 | Leverage Shares PLC ETP 21.03.73 -3X India | DEXYRX | DUSD | | | |
| XS2595672549 | Leverage Shares PLC ETP 21.03.73 -3X XOM Index | DEXYRX | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2595670501 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | DEXYRX | DUSD | | | |
| XS2595671814 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | DEXYRX | DUSD | | | |
| XS2595672036 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | DEXYRX | DUSD | | | |
| XS2595672382 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | DEXYRX | DUSD | | | |
| XS2595671905 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | DEXYRX | DUSD | | | |
| XS2595671657 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | DEXYRX | DUSD | | | |
| XS2595675724 | Leverage Shares PLC ETP 21.03.73 -FAANG+ | DEXYRX | DUSD | | | |
| XS2595675641 | Leverage Shares PLC ETP 21.03.73 -Short Volatility | DEXYRX | DUSD | | | |
| USU52799BE93 | Levi Strauss & Co. DL-Notes 2021(21/31) Reg.S | DBFNBR | DUSD | | | |
| XS1602130947 | Levi Strauss & Co. EO-Notes 2017(17/27) | DBFNBR | DUSD | | | |
| | 23.05.2024 07:57:25 | 99,295 % | 0 EUR | M | | |
| US52736R1023 | Levi Strauss & Co. Registered Shares C.I.A o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:22 | 20,110 EUR | 0 St. | M | | |
| DE0006336001 | LEWAG Holding AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:05 | 13,200 EUR | 0 St. | M | | |
| US5288771034 | LexinFintech Holdings Ltd. Reg.Shares (ADRs)/2 C.I.A o.N. | EDSXFR | DUSD | | | |
| | 23.05.2024 07:57:22 | 1,730 EUR | 0 St. | M | | |
| DE000A1H72N5 | LF - ASSETS Defensive Opps Inhaber-Anteile I | CIOIBU | DUSD | | | |
| | 23.05.2024 07:57:06 | 90,450 EUR | 0 St. | M | | |
| DE000A2PMXF8 | LF - Green Dividend World Inhaber-Anteilsklasse R | CIOIEU | DUSD | | | |
| | 23.05.2024 07:57:07 | 60,630 EUR | 0 St. | M | | |
| DE000A0YJMG1 | LF - WHC Global Discovery Inhaber-Anteile R | CIOILU | DUSD | | | |
| DE0009763276 | LF Sys.GI Listed Real Estate Inhaber-Anteile R | CIOIEU | DUSD | | | |
| | 23.05.2024 07:57:05 | 28,025 EUR | 0 St. | M | | |
| DE000A1WZ2J4 | LF-Global Multi Asset Sustain. Inhaber-Anteile R | CIOILU | DUSD | | | |
| | 23.05.2024 07:57:06 | 84,545 EUR | 0 St. | M | | |
| DE000LFA1586 | LfA Förderbank Bayern Inh.-Schv.R.1158 v.15(27) | DBFTFB | DUSD | | | |
| | 23.05.2024 07:57:07 | 94,960 % | 0 EUR | M | | |
| DE000LFA1701 | LfA Förderbank Bayern Inh.-Schv.R.1170 v.17(29) | DBFTFB | DUSD | | | |
| | 23.05.2024 07:57:07 | 92,520 % | 0 EUR | M | | |
| DE000LFA1719 | LfA Förderbank Bayern Inh.-Schv.R.1171 v.17(28) | DBFTFB | DUSD | | | |
| | 23.05.2024 07:57:07 | 93,015 % | 0 EUR | M | | |
| DE000LFA1735 | LfA Förderbank Bayern Inh.-Schv.R.1173 v.18(25) | DBFTFB | DUSD | | | |
| | 23.05.2024 07:57:07 | 98,985 % | 0 EUR | M | | |
| DE000LFA1792 | LfA Förderbank Bayern Inh.-Schv.R.1179 v.19(24) | DBFTFB | DUSD | | | |
| | 23.05.2024 07:57:07 | 96,760 % | 0 EUR | M | | |
| USY52758AD47 | LG Chem Ltd. DL-Notes 2019(29) Reg.S | DBFUGR | DUSD | | | |
| US50186V1026 | LG Display Co. Ltd. Reg.Shs(Spons.ADRs)/0,5 SW5000 | EDSXFR | DUSD | | | |
| | 23.05.2024 07:57:37 | 3,380 EUR | 0 St. | M | | |
| USY5S80VAB27 | LG Electronics Inc. (new) DL-Notes 2024(29) Reg.S | DBFNBR | DUSD | | | |
| US50186Q2021 | LG Electronics Inc. (new) Reg.Cap.(NV)(GDR144A)1/2SW5000 | EDSXFR | DUSD | | | |
| | 23.05.2024 07:57:37 | 14,700 EUR | 0 St. | M | | |
| USY5S5CGAA01 | LG Energy Solution Ltd. DL-Notes 2023(26) Reg.S | DBFUGR | DUSD | | | |
| USU5286JAB53 | LGI Homes Inc. DL-Notes 2021(21/29) Reg.S | DBFNBR | DUSD | | | |
| US50187T1060 | LGI Homes Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:37 | 90,500 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------|--------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| IE000VTOHNZ0 | Lgl Gnrl ETF-L&G Gbl The ESG Reg.Shs USD Acc. oN 23.05.2024 07:57:45 | 10,382 EUR | 0 St. | M | CEOGES | DUSD |
| IE000QNJAOX1 | Lgl Gnrl ETF-L&G Opcl Tec.Phot Reg.Shs USD Acc. oN 23.05.2024 07:57:45 | 8,791 EUR | 0 St. | M | CEOGES | DUSD |
| CH0338330431 | LGT Bank AG SF-Anl. 2016(26) | | | | DBFNFB | DUSD |
| CH0572142484 | LGT Bank AG SF-Medium-Term Notes 2020(30) | | | | DTFNFB | DUSD |
| CH1212189158 | LGT Bank AG SF-Medium-Term Notes 2022(32) | | | | DBFNFB | DUSD |
| CH1243651929 | LGT Bank AG SF-Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. Nam.-An. B o.N. 23.05.2024 07:57:40 | 2,645,290 EUR | 0 St. | M | CMXXXS | DUSD |
| LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl Nam.-An. B o.N. 23.05.2024 07:57:40 | 3,971,755 EUR | 0 St. | M | CMXXXS | DUSD |
| LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe Nam.-An. B o.N. 23.05.2024 07:57:40 | 1,523,115 EUR | 0 St. | M | CMXXXS | DUSD |
| LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N. 23.05.2024 07:57:40 | 1,057,760 EUR | 0 St. | M | CMXXXS | DUSD |
| LI0008232162 | LGT MA-LGT Sust.Strat.3 Years Inhaber-Anteile (EUR)B o.N. 23.05.2024 07:57:40 | 1,726,440 EUR | 0 St. | M | CMXXXS | DUSD |
| LI0008232220 | LGT MA-LGT Sust.Strat.4 Years Inhaber-Anteile (EUR)B o.N. 23.05.2024 07:57:40 | 1,831,685 EUR | 0 St. | M | CMXXXS | DUSD |
| FR0014009YQ1 | LHYFE S.A. Actions au Porteur EO -,01 23.05.2024 07:57:32 | 4,200 EUR | 0 St. | M | ESVUFN | DUSD |
| US50202M1027 | Li Auto Inc. Reg. Shares (Sp.ADRs)/2 o.N. 23.05.2024 07:57:22 23.05.2024 09:50:10 | 19,300 EUR 19,050 EUR | 0 St. 200 St. | M B | EDSXFR | DUSD |
| KYG5479M1050 | Li Auto Inc. Registered Shares Cl. A o.N. 23.05.2024 07:57:10 23.05.2024 08:00:01 | 9,392 EUR 9,539 EUR | 0 St. 20 St. | M B | ESVUFR | DUSD |
| KYG5496K1242 | Li Ning Co. Ltd. Registered Shares New HD -,10 23.05.2024 07:57:10 | 2,707 EUR | 0 St. | M | ESVUFR | DUSD |
| CA53000A1066 | Li-FT Power Ltd. Registered Shares o.N. 23.05.2024 07:57:04 | 2,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CA50203F2052 | Li-Metal Corp. Registered Shares o.N. 23.05.2024 07:57:04 | 0,079 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A161N22 | LIBERO football finance AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| US5303071071 | Liberty Broadband Corp. Reg. Sh. Class A DL -,01 23.05.2024 07:57:22 | 48,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US5303073051 | Liberty Broadband Corp. Reg. Sh. Class C DL -,01 23.05.2024 07:57:22 | 48,200 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG611881019 | Liberty Global Ltd. Registered Shares A o.N. 23.05.2024 07:57:25 | 15,280 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG611881274 | Liberty Global Ltd. Registered Shares C DL o.N. 23.05.2024 07:57:25 | 15,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CA53056H1047 | Liberty Gold Corp. Registered Shares o.N. 23.05.2024 07:57:04 | 0,257 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG9001E1021 | Liberty Latin America Ltd. Registered Shares A DL-,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:03 | 7,900 EUR | 0 St. | M | | |
| BMG9001E1286 | Liberty Latin America Ltd. Registered Shares C DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 7,900 EUR | 0 St. | M | | |
| XS1721762596 | Liberty Living Finance PLC LS-Bonds 2017(17/24) | | | | DBFNBB | DUSD |
| US5312297717 | Liberty Media Corp. Reg. Shares A Formula One | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 61,000 EUR | 0 St. | M | | |
| US5312297485 | Liberty Media Corp. Reg. Shares A Live o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 36,800 EUR | 0 St. | M | | |
| US5312298137 | Liberty Media Corp. Reg. Shares A SiriusXM o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 21,000 EUR | 0 St. | M | | |
| US5312297550 | Liberty Media Corp. Reg. Shares C Formula One | | | | ESNUFR | DUSD |
| | 23.05.2024 07:57:22 | 66,060 EUR | 0 St. | M | | |
| US5312297220 | Liberty Media Corp. Reg. Shares C Live o.N. | | | | ESNUFR | DUSD |
| | 23.05.2024 07:57:22 | 38,400 EUR | 0 St. | M | | |
| US5312297899 | Liberty Media Corp. Reg. Shares C SiriusXM | | | | ESNUFR | DUSD |
| | 23.05.2024 07:57:22 | 21,000 EUR | 0 St. | M | | |
| XS2000504444 | Liberty Mutual Group Inc. EO-FLR Nts 2019(24/59) Reg.S | | | | DBFXBR | DUSD |
| | 23.05.2024 07:57:20 | 100,005 % | 0 EUR | M | | |
| XS1403499848 | Liberty Mutual Group Inc. EO-Notes 2016(16/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 97,858 % | 0 EUR | M | | |
| XS2561647368 | Liberty Mutual Group Inc. EO-Notes 2022(22/30) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:43 | 103,145 % | 0 EUR | M | | |
| US5314651028 | Liberty TripAdvisor Holdings Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 0,595 EUR | 0 St. | M | | |
| CH0419041204 | Liechtensteinische Landesbk AG SF-Anl. 2019(26) | | | | DBFNFB | DUSD |
| CH0419041527 | Liechtensteinische Landesbk AG SF-Anl. 2019(29) | | | | DBFNFB | DUSD |
| CH0002789847 | Lienhardt & Partner Core Strat. Inhaber-Anteile A-CHF o.N. | | | | CIOGLU | DUSD |
| LU2023678878 | LIF-A.MSCI Dig.Ec.Meta.ESG Sc. Act. Nom. USD Acc. oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:19 | 14,002 EUR | 0 St. | M | | |
| US53174A1060 | Lifco AB Namn-Akt. (Unsp.ADRs)/1/2 o.N. | | | | EDXXXR | DUSD |
| | 23.05.2024 07:57:22 | 12,400 EUR | 0 St. | M | | |
| SE0015949201 | Lifco AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 24,780 EUR | 0 St. | M | | |
| GB00BP5X4Q29 | Life Science REIT PLC Registered Shs LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,426 EUR | 0 St. | M | | |
| US84610WAB19 | Life Storage L.P.DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| NO0010591191 | Lifecare ASA Navne-Aksjer NK 0,40 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 0,183 EUR | 0 St. | M | | |
| US5147661046 | Lifecore Biomedical Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 5,400 EUR | 0 St. | M | | |
| NO0010856966 | LifeFit Group MidCo GmbH FLR-Notes v.19(21/25) | | | | DBVUGR | DUSD |
| | 23.05.2024 07:57:38 | 101,875 % | 0 EUR | M | | |
| KYG548721177 | Lifetech Scientific Corp. Registered Shares DL-,00000125 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 0,208 EUR | 0 St. | M | | |
| US53222Q1031 | Lifetime Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 10,100 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| US53220K5048 | Ligand Pharmaceuticals Inc. Registered Shares New DL -,001 23.05.2024 07:57:22 | 81,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US80874P1093 | Light & Wonder Inc. Registered Shares DL -,01 23.05.2024 07:57:16 | 88,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US53225G1022 | LightInTheBox Holding Co. Ltd. Reg. Shares (Spon.ADRs)/1 o.N. 23.05.2024 07:57:22 | 0,640 EUR | 0 St. | M | EDSXFR | DUSD |
| CA53229C1077 | Lightspeed Commerce Inc. Registered Shares o.N. 23.05.2024 07:57:04 | 13,400 EUR | 0 St. | M | ESRUFR | DUSD |
| NL0015000F41 | Lilium N.V. Aandelen op naam Cl.A EO 0,01 23.05.2024 07:57:13 23.05.2024 20:21:24 23.05.2024 20:21:35 | 1,038 EUR 0,998 EUR 0,998 EUR | 0 St. 20.000 St. 10.000 St. | M B B | ESVTFR | DUSD |
| LU0069514817 | LiLux Convert Inhaber-Anteile o.N. 23.05.2024 07:57:10 | 252,045 EUR | 0 St. | M | CIOGBS | DUSD |
| US53263P1057 | Limbach Holdings Inc. Registered Shares DL -,0001 23.05.2024 07:57:22 | 51,750 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0011870195 | Lime Technologies AB Namn-Aktier o.N. 23.05.2024 07:57:35 | 33,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0JDBC7 | Limes Schlosskliniken AG Inhaber-Aktien o.N. 23.05.2024 07:57:06 | 342,000 EUR | 0 St. | M | ESVUFB | DUSD |
| CA53278L1076 | Linamar Corp. Registered Shares o.N. 23.05.2024 07:57:04 | 48,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015949433 | LINC AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 6,990 EUR | 0 St. | M | ESVUFR | DUSD |
| US5339001068 | Lincoln Electric Holdings Inc. Registered Shares o.N. 23.05.2024 07:57:22 | 210,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US534187A584 | Lincoln National Corp. DL-FLR Capital Secs2006(06/66) | | | | DSMVMD | DUSD |
| US534187BF54 | Lincoln National Corp. DL-Notes 2016(17/26) | | | | DBFUGR | DUSD |
| US534187BH11 | Lincoln National Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US534187BK40 | Lincoln National Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US5341871094 | Lincoln National Corp. Registered Shares o.N. 23.05.2024 07:57:23 | 29,450 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0001852419 | Lindab International AB Namn-Aktier o.N. 23.05.2024 07:57:24 | 18,890 EUR | 0 St. | M | ESVUFR | DUSD |
| US5352191093 | Lindblad Expeditions Hldgs Inc Registered Shares DL -,0001 23.05.2024 07:57:23 | 7,850 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2177021271 | Linde Finance B.V. EO-Med.-Term Nts 2020(20/27) 23.05.2024 07:57:26 | 92,020 % | 0 EUR | M | DTFNCR | DUSD |
| XS2177021602 | Linde Finance B.V. EO-Med.-Term Nts 2020(20/32) 23.05.2024 07:57:26 | 80,710 % | 0 EUR | M | DTFNCR | DUSD |
| XS1397134609 | Linde Finance B.V. EO-Medium-Term Notes 2016(28) 23.05.2024 07:57:18 | 92,591 % | 0 EUR | M | DTFUFB | DUSD |
| US74005PBT03 | Linde Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US74005PBS20 | Linde Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| XS1143916465 | Linde Inc. EO-Notes 2014(14/25) 23.05.2024 07:57:17 | 97,426 % | 0 EUR | M | DBFNBR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| XS2391860843 | Linde plc EO-Med.-Term Nts 2021(21/26) 23.05.2024 07:57:34 | 92,126 % | 0 EUR | M | DTZUCB | DUSD |
| XS2391861064 | Linde plc EO-Med.-Term Nts 2021(21/33) 23.05.2024 07:57:34 | 76,594 % | 0 EUR | M | DTFUCB | DUSD |
| XS2391865305 | Linde plc EO-Med.-Term Nts 2021(21/51) 23.05.2024 07:57:34 | 58,279 % | 0 EUR | M | DTFUCB | DUSD |
| XS2463961321 | Linde plc EO-Med.-Term Nts 2022(22/27) 23.05.2024 07:57:34 | 94,136 % | 0 EUR | M | DTFNCB | DUSD |
| XS2463961248 | Linde plc EO-Med.-Term Nts 2022(22/31) 23.05.2024 07:57:34 | 88,181 % | 0 EUR | M | DTFNCB | DUSD |
| XS2463961677 | Linde plc EO-Med.-Term Nts 2022(22/35) 23.05.2024 07:57:34 | 83,586 % | 0 EUR | M | DTFNCB | DUSD |
| XS2765559799 | Linde PLC EO-Medium-Term Nts 2024(24/28) 23.05.2024 07:57:33 | 98,655 % | 0 EUR | M | DTFNCB | DUSD |
| XS2765559443 | Linde PLC EO-Medium-Term Nts 2024(24/31) 23.05.2024 07:57:33 | 99,035 % | 0 EUR | M | DTFNCB | DUSD |
| XS2765558635 | Linde PLC EO-Medium-Term Nts 2024(24/36) 23.05.2024 07:57:33 | 98,315 % | 0 EUR | M | DTFNCB | DUSD |
| XS2634593854 | Linde plc EO-Notes 2023(23/25) 23.05.2024 07:57:29 | 100,037 % | 0 EUR | M | DTFNCB | DUSD |
| XS2634593938 | Linde plc EO-Notes 2023(23/29) 23.05.2024 07:57:29 | 100,175 % | 0 EUR | M | DTFNCB | DUSD |
| XS2634594076 | Linde plc EO-Notes 2023(23/34) 23.05.2024 07:57:29 | 101,588 % | 0 EUR | M | DTFNCB | DUSD |
| IE000S9YS762 | Linde plc Registered Shares EO -,001 23.05.2024 07:57:45 23.05.2024 08:00:27 23.05.2024 10:26:57 23.05.2024 16:15:12 | 402,400 EUR 402,800 EUR 401,400 EUR 402,000 EUR | 0 St. 7 St. 5 St. 19 St. | M B S B | ESVUFR | DUSD |
| FI0009000251 | Lindex Group Abp Registered Shares Cl.B EO 2 23.05.2024 07:57:08 | 3,265 EUR | 0 St. | M | ESVUFR | DUSD |
| US5355551061 | Lindsay Corp. Registered Shares DL 1 23.05.2024 07:57:23 | 107,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US53566P1093 | Lineage Cell Therapeutics Inc. Registered Shares o.N. 23.05.2024 07:57:23 | 0,975 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0004156297 | Linedata Services S.A. Actions Port. EO 1 23.05.2024 07:57:35 | 76,400 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A0JDCH4 | Lingohr Global Equity Inhaber-Anteile MC 23.05.2024 07:57:06 | 85,140 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile 23.05.2024 07:57:05 | 105,965 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0ERYQ0 | Lingohr-Emerging Markets-INVES Inhaber-Anteile 23.05.2024 07:57:06 | 39,095 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile 23.05.2024 07:57:44 | 76,155 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009774794 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A 23.05.2024 07:57:06 | 138,885 EUR | 0 St. | M | CIOIEU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| NO0010894231 | LINK Mobility Group Hldg. ASA Navne-Aksjer NK-,005 23.05.2024 07:57:38 | 1,792 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG5571R1011 | LINKLOGIS INC. Reg.Shares Cl.B DL-,00000833 23.05.2024 07:57:10 | 0,226 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3977200009 | Lintec Corp. Registered Shares o.N. 23.05.2024 07:57:09 | 19,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2QRHL6 | Linus Digital Finance AG Inhaber-Aktien o.N. 23.05.2024 07:57:06 | 1,740 EUR | 0 St. | M | ESVUFB | DUSD |
| CH0560888270 | LION E-Mobility AG Namens-Aktien SF -,13 23.05.2024 07:57:31 | 1,650 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5362161047 | Lion One Metals Ltd. Registered Shares o.N. 23.05.2024 07:57:04 | 0,358 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2361343697 | Lion/Polaris Lux 4 S.A. EO-FLR Notes 2021(21/26) Reg.S 23.05.2024 07:57:37 | 100,725 % | 0 EUR | M | DBVNBR | DUSD |
| CA5359194019 | Lions Gate Entertainment Corp. Registered Shares Cl.A o.N. 23.05.2024 07:57:04 | 9,655 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5359195008 | Lions Gate Entertainment Corp. Registered Shares Cl.B o.N. 23.05.2024 07:57:04 | 9,050 EUR | 0 St. | M | ESNUFR | DUSD |
| AU000000LTR4 | Liontown Resources Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 0,865 EUR | 0 St. | M | ESVUFR | DUSD |
| US53635D2027 | Liquidia Corp. Registered Shares DL-,001 23.05.2024 07:57:23 | 12,240 EUR | 0 St. | M | ESVUFR | DUSD |
| US53635B1070 | Liquidity Services Inc. Registered Shares DL -,001 23.05.2024 07:57:23 | 17,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US1280583022 | Lisata Therapeutics Inc. Registered Shares DL -,001 23.05.2024 07:57:30 | 2,880 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000050353 | LISI S.A. Actions Port. EO 0,40 23.05.2024 07:57:34 | 28,000 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1130139667 | Litauen, Republik EO-Medium-Term Notes 2014(26) 23.05.2024 07:57:17 | 97,690 % | 0 EUR | M | DTFTFR | DUSD |
| XS1310032187 | Litauen, Republik EO-Medium-Term Notes 2015(25) 23.05.2024 07:57:17 | 97,240 % | 0 EUR | M | DTFTFR | DUSD |
| XS1310032260 | Litauen, Republik EO-Medium-Term Notes 2015(35) 23.05.2024 07:57:17 | 87,473 % | 0 EUR | M | DTFTFR | DUSD |
| XS1619567677 | Litauen, Republik EO-Medium-Term Notes 2017(27) 23.05.2024 07:57:25 | 93,175 % | 0 EUR | M | DTFTFR | DUSD |
| XS2013677864 | Litauen, Republik EO-Medium-Term Notes 2019(29) 23.05.2024 07:57:20 | 87,280 % | 0 EUR | M | DTFTFR | DUSD |
| XS2013678086 | Litauen, Republik EO-Medium-Term Notes 2019(49) 23.05.2024 07:57:20 | 66,485 % | 0 EUR | M | DTFTFR | DUSD |
| XS2168038417 | Litauen, Republik EO-Medium-Term Notes 2020(25) 23.05.2024 07:57:26 | 96,870 % | 0 EUR | M | DTFTFR | DUSD |
| XS2168038847 | Litauen, Republik EO-Medium-Term Notes 2020(30) 23.05.2024 07:57:26 | 85,905 % | 0 EUR | M | DTFTFR | DUSD |
| XS2210006339 | Litauen, Republik EO-Medium-Term Notes 2020(50) 23.05.2024 07:57:26 | 50,430 % | 0 EUR | M | DTFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2364754411 | Litauen, Republik EO-Medium-Term Notes 2021(51) 23.05.2024 07:57:36 | 51,935 % | 0 EUR | M | DTFTFR | DUSD |
| XS2547270756 | Litauen, Republik EO-Medium-Term Notes 2022(28) 23.05.2024 07:57:31 | 103,285 % | 0 EUR | M | DTFTFR | DUSD |
| XS2487342649 | Litauen, Republik EO-Medium-Term Notes 2022(32) 23.05.2024 07:57:36 | 90,290 % | 0 EUR | M | DTFTFR | DUSD |
| XS2604821228 | Litauen, Republik EO-Medium-Term Notes 2023(33) 23.05.2024 07:57:38 | 102,495 % | 0 EUR | M | DTFTFR | DUSD |
| XS2765498717 | Litauen, Republik EO-Medium-Term Notes 2024(34) 23.05.2024 07:57:33 | 99,030 % | 0 EUR | M | DTFTFR | DUSD |
| GB00BMF1L080 | LITERACY CAPITAL PLC Registered Shares LS -,001 23.05.2024 07:57:08 | 6,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US5367971034 | Lithia Motors Inc. Registered Shares o.N. 23.05.2024 07:57:23 | 240,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA53681K1003 | Lithium Americas (Argentina) C Registered Shares o.N. 23.05.2024 07:57:04 | 4,484 EUR | 0 St. | M | ESXUXR | DUSD |
| AU000000LIT3 | Lithium Australia Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 0,017 EUR | 0 St. | M | ESVUFR | DUSD |
| CA53681G1090 | Lithium Chile Inc. Registered Shares o.N. 23.05.2024 07:57:04 | 0,514 EUR | 0 St. | M | ESVUFR | DUSD |
| CA53680W1059 | Lithium Royalty Corp. Registered Shares o.N. 23.05.2024 07:57:04 | 5,050 EUR | 0 St. | M | ESVUFR | DUSD |
| CA53680U1093 | Lithium South Development Corp Registered Shares o.N. 23.05.2024 07:57:04 | 0,213 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0007387246 | Litium AB Namn-Aktier SK 1 23.05.2024 07:57:35 | 0,906 EUR | 0 St. | M | ESVUFR | DUSD |
| US5370081045 | Littelfuse Inc. Registered Shares DL -,01 23.05.2024 07:57:23 | 242,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US5380341090 | Live Nation Entertainment Inc. Registered Shares DL -,01 23.05.2024 08:35:34 | 88,060 EUR | 3 St. | B | ESVUFR | DUSD |
| US53814X1028 | LiveOne Inc. Registered Shares DL-,001 23.05.2024 07:57:23 | 1,610 EUR | 0 St. | M | ESVUFR | DUSD |
| US5381461012 | Liveperson Inc. Registered Shares DL -,01 23.05.2024 07:57:23 | 0,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US53815P1084 | LiveRamp Holdings Inc. Registered Shares DL -,10 23.05.2024 07:57:23 | 34,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US53838J1051 | LiveWire Group Inc. Registered Shares DL -,0001 23.05.2024 07:57:23 | 6,100 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3626800001 | LIXIL Corp. Registered Shares o.N. 23.05.2024 07:57:29 | 10,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US5018892084 | LKQ Corp. Registered Shares DL -,01 23.05.2024 07:57:37 | 40,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2777367645 | LKQ Dutch Bond B.V. EO-Notes 2024(24/31) 23.05.2024 07:57:33 | 100,010 % | 0 EUR | M | DBFNBR | DUSD |
| XS1799641045 | LKQ European Holdings B.V. EO-Notes 2018(18/28) Reg.S 23.05.2024 07:57:18 | 100,195 % | 0 EUR | M | DBFNBR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| AT0000A0B5Z9 | LLB Semper Real Estate Inhaber Anteile VT A o.N. | | | | CIOGRU | DUSD |
| AT0000622980 | LLB Semper Real Estate Inhaber-Anteile A o.N. | | | | CIOIRU | DUSD |
| ES0105591004 | Llorente & Cuenca S.A. Acciones Port. EO -,01 23.05.2024 07:57:07 | 9,950 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2109394077 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2020(25) 23.05.2024 07:57:24 | 97,975 % | 0 EUR | M | DTFNFB | DUSD |
| XS2151069775 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2020(26) 23.05.2024 07:57:26 | 97,735 % | 0 EUR | M | DTFNFB | DUSD |
| XS2628821873 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2023(27) 23.05.2024 07:57:39 | 101,320 % | 0 EUR | M | DTFNFB | DUSD |
| XS2025842688 | Lloyds Bank Corporate Markets LS-Medium-Term Notes 2019(24) | | | | DTFNFB | DUSD |
| XS1795392502 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2018(25) 23.05.2024 07:57:18 | 97,535 % | 0 EUR | M | DAFNBB | DUSD |
| XS2013525501 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(26) 23.05.2024 07:57:20 | 93,236 % | 0 EUR | M | DAFNBB | DUSD |
| XS2054600718 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(29) 23.05.2024 07:57:23 | 84,850 % | 0 EUR | M | DAFNGB | DUSD |
| XS2582348046 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2023(26) 23.05.2024 07:57:43 | 99,540 % | 0 EUR | M | DAFNGB | DUSD |
| XS1167204699 | Lloyds Bank PLC EO-Medium-Term Notes 2015(25) 23.05.2024 07:57:17 | 98,437 % | 0 EUR | M | DTFNFB | DUSD |
| XS2558248055 | Lloyds Bank PLC LS-FLR M.-T.Cov. Bds 2022(27) | | | | DAVNFB | DUSD |
| XS2634072024 | Lloyds Bank PLC LS-FLR M.-T.Cov. Bds 2023(28) | | | | DAVNGB | DUSD |
| XS0737747211 | Lloyds Bank PLC LS-Med.-Term Cov. Bds 2012(25) | | | | DAFNGB | DUSD |
| XS0765619407 | Lloyds Bank PLC LS-Med.-Term Cov. Bds 2012(27) | | | | DAFNGB | DUSD |
| XS0503834821 | Lloyds Bank PLC LS-Medium-Term Notes 2010(25) | | | | DTFNFB | DUSD |
| AU3CB0248862 | Lloyds Banking Group PLC AD-Medium-Term Notes 2017(27) | | | | DBFXFR | DUSD |
| AU3CB0251239 | Lloyds Banking Group PLC AD-Medium-Term Notes 2018(25) | | | | DBFXFR | DUSD |
| US539439AQ24 | Lloyds Banking Group PLC DL-FLR Notes 2017(27/28) | | | | DBVNGR | DUSD |
| US53944YAL74 | Lloyds Banking Group PLC DL-FLR Notes 2020(24/25) | | | | DBVNGR | DUSD |
| US539439AV19 | Lloyds Banking Group PLC DL-FLR Notes 2020(25/26) | | | | DBFNGB | DUSD |
| US539439AY57 | Lloyds Banking Group PLC DL-FLR Notes 2023(26/27) | | | | DBFUGR | DUSD |
| US53944YAW30 | Lloyds Banking Group PLC DL-FLR Notes 2023(26/27) | | | | DBVUGR | DUSD |
| US53944YAZ60 | Lloyds Banking Group PLC DL-FLR Notes 2024(27/28) | | | | DBFNGB | DUSD |
| US53944YAX13 | Lloyds Banking Group PLC DL-FLR Notes 2024(34/35) | | | | DBXNGR | DUSD |
| US539439AM10 | Lloyds Banking Group PLC DL-Notes 2016(25) | | | | DBFUGR | DUSD |
| US539439AN92 | Lloyds Banking Group PLC DL-Notes 2016(45) | | | | DBFUGR | DUSD |
| US53944YAF07 | Lloyds Banking Group PLC DL-Notes 2018(25) | | | | DBFNGB | DUSD |
| US539439AR07 | Lloyds Banking Group PLC DL-Notes 2018(28) | | | | DBFNGB | DUSD |
| XS2078918781 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2019(24/25) 23.05.2024 07:57:24 | 99,878 % | 0 EUR | M | DTFNGB | DUSD |
| XS2148623106 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2020(25/26) 23.05.2024 07:57:26 | 99,665 % | 0 EUR | M | DTFNGB | DUSD |
| XS2521027446 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2022(29/30) 23.05.2024 07:57:36 | 96,920 % | 0 EUR | M | DTFNGB | DUSD |
| XS2743047156 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2024(29/34) | | | | DTFXGB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|------------------------------------------------------------|---------------------|-------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:37 | 99,635 % | 0 EUR | M | | |
| XS1633845158 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 2017(24) | 23.05.2024 07:57:25 | 100,060 % | 0 EUR | M | DTVNFB | DUSD |
| XS2569069375 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(28/29) | 23.05.2024 07:57:43 | 102,720 % | 0 EUR | M | DTFNGB | DUSD |
| XS2690137299 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(30/31) | 23.05.2024 07:57:36 | 104,735 % | 0 EUR | M | DTFNGB | DUSD |
| XS2815980664 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 24(31/32) | 23.05.2024 07:57:31 | 99,730 % | 0 EUR | M | DTFNGB | DUSD |
| XS1043545059 | Lloyds Banking Group PLC EO-FLR Notes 2014(20/Und.) | 23.05.2024 07:57:17 | 99,485 % | 0 EUR | M | DBVUQR | DUSD |
| XS1681050610 | Lloyds Banking Group PLC EO-Medium-Term Notes 2017(27) | 23.05.2024 07:57:18 | 94,330 % | 0 EUR | M | DTFNFB | DUSD |
| XS2100771547 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2020(25/26) | | | | | DTFNGB | DUSD |
| XS2265524640 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2020(30/35) | | | | | DTFXGB | DUSD |
| XS2591847970 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2023(28/33) | | | | | DTFXGB | DUSD |
| XS2796587280 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2024(29/30) | | | | | DTFNGB | DUSD |
| XS1699636574 | Lloyds Banking Group PLC LS-Medium-Term Notes 2017(24) | | | | | DTFNFB | DUSD |
| GB0008706128 | Lloyds Banking Group PLC Registered Shares LS -,10 | 23.05.2024 07:57:07 | 0,665 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0429659607 | Lloyds Banking Group PLC SF-Medium-Term Notes 2018(25) | | | | | DTFNFB | DUSD |
| CH1154887157 | Lloyds Banking Group PLC SF-Medium-Term Notes 2022(29) | | | | | DTFNGB | DUSD |
| FR0004170017 | LNA Santé S.A. Actions Nominatives EO 2 | 23.05.2024 07:57:35 | 24,200 EUR | 0 St. | M | ESVUFN | DUSD |
| LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders Namens-Anteile A-P o.N. | | | | | CIOGES | DUSD |
| LU0049412769 | LO Fds-Europe High Conviction Namens-Anteile P (Cap.) o.N. | 23.05.2024 07:57:10 | 16,400 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0049505935 | LO Fds-Europe High Conviction Namens-Anteile P (Dis.) o.N. | 23.05.2024 07:57:10 | 14,880 EUR | 0 St. | M | CIOIES | DUSD |
| US53946R1068 | loanDepot Inc. Registered Shs Class A DL-,001 | 23.05.2024 07:57:23 | 1,880 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2483511957 | Loarre Investments S.à r.l. EO-FLR Nts 2022(22/29) Reg.S | 23.05.2024 07:57:34 | 101,950 % | 0 EUR | M | DBVNBR | DUSD |
| XS2483510470 | Loarre Investments S.à r.l. EO-Notes 2022(22/29) Reg.S | 23.05.2024 07:57:34 | 101,900 % | 0 EUR | M | DBFNBR | DUSD |
| CA5394811015 | Loblaw Companies Ltd. Registered Shares o.N. | 23.05.2024 07:57:04 | 106,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US539830AW96 | Lockheed Martin Corp. DL-Notes 2011(11/40) | | | | | DBFUGR | DUSD |
| US539830BC24 | Lockheed Martin Corp. DL-Notes 2015(15/35) | | | | | DBFUGR | DUSD |
| US539830BD07 | Lockheed Martin Corp. DL-Notes 2015(15/45) | | | | | DBFUGR | DUSD |
| US539830BP37 | Lockheed Martin Corp. DL-Notes 2020(20/30) | | | | | DBFUGR | DUSD |
| US539830BQ10 | Lockheed Martin Corp. DL-Notes 2020(20/50) | | | | | DBFUGR | DUSD |
| US539830BU22 | Lockheed Martin Corp. DL-Notes 2022(22/25) | | | | | DBFUGR | DUSD |
| US539830BV05 | Lockheed Martin Corp. DL-Notes 2022(22/27) | | | | | DBFUGR | DUSD |
| US539830BR92 | Lockheed Martin Corp. DL-Notes 2022(22/32) | | | | | DBFNBR | DUSD |
| US539830BW87 | Lockheed Martin Corp. DL-Notes 2022(22/33) | | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US539830BX60 | Lockheed Martin Corp. DL-Notes 2022(22/54) | | | | DBFUGR | DUSD |
| US539830BY44 | Lockheed Martin Corp. DL-Notes 2022(22/63) | | | | DBFUGR | DUSD |
| US539830CA58 | Lockheed Martin Corp. DL-Notes 2023(23/34) | | | | DBFUGR | DUSD |
| US539830CB32 | Lockheed Martin Corp. DL-Notes 2023(23/55) | | | | DBFUGR | DUSD |
| US5398301094 | Lockheed Martin Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 434,000 EUR | 0 St. | M | | |
| US540424AT59 | Loews Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US5404241086 | Loews Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 70,500 EUR | 0 St. | M | | |
| KYG555551095 | Logan Group Co.Ltd Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:10 | 0,084 EUR | 0 St. | M | | |
| XS1909057306 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2018(18/25) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:18 | 98,191 % | 0 EUR | M | | |
| XS1909057645 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2018(18/28) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:18 | 94,740 % | 0 EUR | M | | |
| XS2027364244 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2019(19/24) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:20 | 99,695 % | 0 EUR | M | | |
| XS2027364327 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2019(19/27) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:20 | 92,195 % | 0 EUR | M | | |
| XS2200175839 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2020(20/26) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:26 | 93,960 % | 0 EUR | M | | |
| XS2286012849 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:30 | 78,230 % | 0 EUR | M | | |
| XS2431318711 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/25) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:45 | 94,672 % | 0 EUR | M | | |
| XS2431318802 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/30) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:45 | 86,115 % | 0 EUR | M | | |
| XS2431319107 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/34) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:45 | 78,207 % | 0 EUR | M | | |
| XS2753547673 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2024(24/28) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:37 | 100,242 % | 0 EUR | M | | |
| CH0025751329 | Logitech International S.A. Namens-Aktien SF -,25 | | | | ESVUFR | DUSD |
| LU1618151879 | Logwin AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:13 | 250,000 EUR | 0 St. | M | | |
| | 23.05.2024 12:03:39 | 250,000 EUR | 3 St. | S | | |
| SE0014262549 | Lohilo Foods AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| US54150E1047 | Loma Negra Comp.Ind. Argentina Reg.Shares (Sp.ADRs)/5 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:23 | 6,400 EUR | 0 St. | M | | |
| CA54163Q4097 | Lomiko Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS1685653302 | London Stock Exchange GroupPLC EO-Med.-Term Notes 2017(24/24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 99,423 % | 0 EUR | M | | |
| XS1918000107 | London Stock Exchange GroupPLC EO-Med.-Term Notes 2018(27/27) | | | | DTFNCR | DUSD |
| | 23.05.2024 07:57:18 | 94,386 % | 0 EUR | M | | |
| XS2327297672 | London Stock Exchange GroupPLC LS-Med.-Term Notes 2021(21/30) | | | | DTFNCR | DUSD |
| GB00BOSWJX34 | London Stock Exchange GroupPLC Reg. Shares LS 0,069186047 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 111,000 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------|------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| GB00B4WFW713 | Londonmetric Property PLC Registered Shares o.N. 23.05.2024 07:57:19 | 2,438 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG5635P1090 | Longfor Group Holdings Ltd. Registered Shs REG S HD -,10 23.05.2024 07:57:09 | 1,709 EUR | 0 St. | M | ESVUFR | DUSD |
| BE6351290216 | Lonza Finance International NV EO-Medium-Term Nts 2024(24/36) 23.05.2024 07:57:25 | 98,725 % | 0 EUR | M | DTFGDN | DUSD |
| BE6321076711 | Lonza Finance International NV EO-Notes 2020(20/27) 23.05.2024 07:57:25 | 94,635 % | 0 EUR | M | DBFGDR | DUSD |
| BE6343825251 | Lonza Finance International NV EO-Notes 2023(23/33) 23.05.2024 07:57:25 | 100,712 % | 0 EUR | M | DBFNNG | DUSD |
| US54338V1017 | Lonza Group AG Nam.-Akt.(Unsp.ADRs) 1/10/o.N. | | | | EDXXFR | DUSD |
| CH0013841017 | Lonza Group AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| CH0564642061 | Lonza Swiss Finanz AG SF-Anl. 2020(26) | | | | DBFGCB | DUSD |
| JP3981000007 | Look Holdings Inc. Registered Shares o.N. 23.05.2024 07:57:09 | 16,200 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0014504817 | Loomis AB Namn-Aktier Series o.N. 23.05.2024 07:57:35 | 25,240 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2240463674 | Lorca Telecom Bondco S.A. EO-Notes 2020(27) Reg.S | | | | DBFNBR | DUSD |
| CA5443122000 | Los Andes Copper Ltd. Registered Shares o.N. 23.05.2024 07:57:04 23.05.2024 17:32:15 | 7,000 EUR 6,700 EUR | 0 St. 400 St. | M S | ESVUFR | DUSD |
| IT0005541336 | Lottomatica Group S.p.A. Azioni nom. o.N. 23.05.2024 07:57:45 | 10,770 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003604155 | Lotus Bakeries S.A. Actions Nom. o.N. 23.05.2024 07:57:41 | 10.020,000 EUR | 0 St. | M | ESEUFN | DUSD |
| XS2264074647 | Louis Dreyfus Company Fin.B.V. EO-Notes 2020(20/25) 23.05.2024 07:57:27 | 97,624 % | 0 EUR | M | DBFNBB | DUSD |
| XS2332552541 | Louis Dreyfus Company Fin.B.V. EO-Notes 2021(21/28) 23.05.2024 07:57:42 | 92,340 % | 0 EUR | M | DBFNBB | DUSD |
| US5463471053 | Louisiana Pacific Corp. Registered Shares DL 1 23.05.2024 07:57:23 | 82,660 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BH4JR002 | Loungers PLC Registered Shares LS1 23.05.2024 07:57:08 | 3,320 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000LOV7 | Lovisa Holdings Ltd. Registered Def. Shares o.N. 23.05.2024 07:57:03 | 19,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US548661DP97 | Lowe's Companies Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US548661DQ70 | Lowe's Companies Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US548661DT10 | Lowe's Companies Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US548661DX22 | Lowe's Companies Inc. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US548661DY05 | Lowe's Companies Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US548661DU82 | Lowe's Companies Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US548661DV65 | Lowe's Companies Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US548661DW49 | Lowe's Companies Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US548661DZ79 | Lowe's Companies Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US548661ED58 | Lowe's Companies Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US548661EA10 | Lowe's Companies Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US548661EE32 | Lowe's Companies Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US548661EB92 | Lowe's Companies Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US548661EK91 | Lowe's Companies Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US548661EG89 | Lowe's Companies Inc. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US548661EH62 | Lowe's Companies Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US548661EJ29 | Lowe's Companies Inc. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US548661EM57 | Lowe's Companies Inc. DL-Notes 2022(22/53) | | | | DBFUGR | DUSD |
| US548661EF07 | Lowe's Companies Inc. DL-Notes 2022(22/62) | | | | DBFNGR | DUSD |
| US548661EP88 | Lowe's Companies Inc. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US548661EQ61 | Lowe's Companies Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US548661ER45 | Lowe's Companies Inc. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US548661ES28 | Lowe's Companies Inc. DL-Notes 2023(23/63) | | | | DBFUGR | DUSD |
| US5486611073 | Lowe's Companies Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:23 | 204,500 EUR | 0 St. | M | | |
| DE0009769802 | Löwen-Aktienfonds Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:05 | 418,490 EUR | 0 St. | M | | |
| XS1975699569 | Loxam S.A.S. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 97,794 % | 0 EUR | M | | |
| XS2031871069 | Loxam S.A.S. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 99,230 % | 0 EUR | M | | |
| XS2031871143 | Loxam S.A.S. EO-Notes 2019(19/27) Reg.S | | | | DBFXBR | DUSD |
| | 23.05.2024 07:57:20 | 100,585 % | 0 EUR | M | | |
| XS1975716595 | Loxam S.A.S. EO-Notes 2019(19/27) Reg.S | | | | DBFXBR | DUSD |
| | 23.05.2024 07:57:20 | 97,630 % | 0 EUR | M | | |
| XS2401886788 | Loxam S.A.S. EO-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:34 | 100,639 % | 0 EUR | M | | |
| XS2618428077 | Loxam S.A.S. EO-Notes 2023(23/28) Reg.S | | | | DBFNGR | DUSD |
| | 23.05.2024 07:57:39 | 104,395 % | 0 EUR | M | | |
| XS2732357525 | Loxam S.A.S. EO-Notes 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:37 | 104,200 % | 0 EUR | M | | |
| LU0107944042 | LOYS - LOYS Global Inhaber-Anteile P o.N. | | | | CIOGES | DUSD |
| LU0720541993 | LOYS FCP - LOYS GLOBAL L/S Nam.-An. P o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:13 | 56,145 EUR | 0 St. | M | | |
| DE0006450000 | LPKF Laser & Electronics SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 8,000 EUR | 0 St. | M | | |
| | 23.05.2024 16:10:50 | 7,910 EUR | 600 St. | B | | |
| US50212V1008 | LPL Financial Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 254,000 EUR | 0 St. | M | | |
| PLLPP0000011 | LPP S.A. Inhaber-Aktien ZY 2 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 4.030,000 EUR | 0 St. | M | | |
| DE0005754402 | LS telcom AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 3,720 EUR | 0 St. | M | | |
| US5021601043 | LSB Industries Inc. Registered Shares DL 0,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 9,250 EUR | 0 St. | M | | |
| XS2327298217 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/25) | | | | DTZNCR | DUSD |
| | 23.05.2024 07:57:31 | 96,772 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2327299298 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/28) 23.05.2024 07:57:31 | 88,745 % | 0 EUR | M | DTFNCR | DUSD |
| XS2327299884 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/33) 23.05.2024 07:57:31 | 78,475 % | 0 EUR | M | DTFNCR | DUSD |
| XS2679903950 | LSEG Netherlands B.V. EO-Medium-Term Notes 23(23/26) 23.05.2024 07:57:36 | 101,965 % | 0 EUR | M | DTFNCR | DUSD |
| XS2679904685 | LSEG Netherlands B.V. EO-Medium-Term Notes 23(23/30) 23.05.2024 07:57:36 | 104,325 % | 0 EUR | M | DTFNCR | DUSD |
| US50216C1080 | LSI Industries Inc. Registered Shares o.N. 23.05.2024 07:57:22 | 14,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US5021751020 | LTC Properties Inc. Registered Shares DL -,01 23.05.2024 07:57:22 23.05.2024 09:13:39 | 31,980 EUR 32,000 EUR | 0 St. 50 St. | M B | ESVUFR | DUSD |
| IT0005107492 | LU-VE S.p.A. Azioni nom. o.N. 23.05.2024 07:57:09 | 23,850 EUR | 0 St. | M | ESVUFR | DUSD |
| PLLWBGD00016 | Lubelski Wegiel Bogdanka S.A. Inhaber-Aktien ZY 5 23.05.2024 07:57:30 | 7,455 EUR | 0 St. | M | ESVUFB | DUSD |
| CA54928Q1081 | Lucara Diamond Corp. Registered Shares o.N. 23.05.2024 07:57:04 | 0,239 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0010998878 | Lucas Bols N.V. Aandelen op naam EO -,10 23.05.2024 07:57:32 | 16,150 EUR | 0 St. | M | ESVUFN | DUSD |
| GB00BZC0LP49 | Luceco PLC Registered Shares LS-,0005 23.05.2024 07:57:35 | 2,120 EUR | 0 St. | M | ESVUFR | DUSD |
| US5494981039 | Lucid Group Inc. Reg. Shares Cl.A DL -,0001 23.05.2024 07:57:23 23.05.2024 17:06:59 23.05.2024 20:56:29 | 2,672 EUR 2,522 EUR 2,517 EUR | 0 St. 500 St. 200 St. | M S B | ESVUFR | DUSD |
| US54951L1098 | Luckin Coffee Inc. Reg.Shs (Sp.ADRs)/8 Cl.A o.N. 23.05.2024 07:57:23 | 18,300 EUR | 0 St. | M | EDSXFR | DUSD |
| DE0005199905 | Ludw.Beck a.Rath.eck-Textil.AG Inhaber-Aktien o.N. 23.05.2024 07:57:44 | 21,800 EUR | 0 St. | M | ESVUFB | DUSD |
| US54975P2011 | Lufax Holding Ltd. Reg.Shs(Sp.ADS)2 SHS o.N. 23.05.2024 07:57:23 | 4,060 EUR | 0 St. | M | EDMXDR | DUSD |
| CH0579132918 | Lugano, Stadt SF-Anl. 2020(70) | | | | DNFNFB | DUSD |
| CH1199660007 | Lugano, Stadt SF-Anl. 2022(28) | | | | DNFNFB | DUSD |
| XS2159874002 | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | | | | DBFNBR | DUSD |
| CA5499211046 | Lululemon Athletica Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) 23.05.2024 07:57:04 | 9,250 EUR | 0 St. | M | EDCNFR | DUSD |
| US5500211090 | Lululemon Athletica Inc. Registered Shares o.N. 23.05.2024 07:57:39 23.05.2024 12:55:01 23.05.2024 13:53:34 | 278,350 EUR 275,050 EUR 276,800 EUR | 0 St. 2 St. 5 St. | M S B | ESVUFR | DUSD |
| US156700AM80 | Lumen Technologies Inc. DL-Notes 2009(09/39) Ser.P | | | | DBFUFR | DUSD |
| USU1566PAB14 | Lumen Technologies Inc. DL-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| USU54985AA15 | Lumen Technologies Inc. DL-Notes 2021(24/29) Reg.S | | | | DBFNBR | DUSD |
| US5502411037 | Lumen Technologies Inc. Registered Shares DL 1 23.05.2024 07:57:39 | 1,184 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------------|----------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| SE0019072158 | LumenRadio AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 9,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US55024U1097 | Lumentum Holdings Inc. Registered Shares DL -,001 23.05.2024 07:57:39 | 42,380 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010927288 | Lumi Gruppen AS Navne-Aksjer NK -,01 23.05.2024 07:57:38 | 0,985 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000038242 | Lumibird S.A. Actions Port. EO 1 23.05.2024 07:57:34 | 13,150 EUR | 0 St. | M | ESVUFN | DUSD |
| CA55026L3056 | Lumina Gold Corp. Registered Shares o.N. 23.05.2024 07:57:04 | 0,399 EUR | 0 St. | M | ESVUFR | DUSD |
| US5504241051 | Luminar Technologies Inc. Registered Shares Cl.A o.N. 23.05.2024 07:57:39 | 1,478 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2388084480 | Luminor Bank AS EO-FLR Preferred MTN 21(25/26) 23.05.2024 07:57:36 | 93,775 % | 0 EUR | M | DTFNGB | DUSD |
| XS2576365188 | Luminor Bank AS EO-FLR Preferred MTN 23(25/26) 23.05.2024 07:57:43 | 101,685 % | 0 EUR | M | DTFNGB | DUSD |
| XS2633112565 | Luminor Bank AS EO-FLR Preferred MTN 23(26/27) 23.05.2024 07:57:29 | 106,715 % | 0 EUR | M | DTFNGB | DUSD |
| XS2133077383 | Luminor Bank AS EO-Mortg.Covered MTN 2020(25) 23.05.2024 07:57:26 | 97,075 % | 0 EUR | M | DAFNGB | DUSD |
| XS1288894691 | Lunar Funding V PLC EO-Med.-T.LPN 2015(25)Swisscom 23.05.2024 07:57:17 | 97,602 % | 0 EUR | M | DAFSAR | DUSD |
| XS1803247557 | Lunar Funding V PLC EO-Med.-T.LPN 2018(26)Swisscom 23.05.2024 07:57:18 | 94,388 % | 0 EUR | M | DAFNAR | DUSD |
| CA5503711080 | Lundin Gold Inc. Registered Shares o.N. 23.05.2024 07:57:04 | 13,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5503721063 | Lundin Mining Corp. Registered Shares o.N. 23.05.2024 07:57:04 | 11,030 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2406727151 | Lune Holdings S.à r.l. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. Inhaber-Anteile A 23.05.2024 07:57:06 | 105,480 EUR | 0 St. | M | CIOIBU | DUSD |
| DE000A1XDX79 | Lupus alpha Dividend Champions Inhaber-Anteile R 23.05.2024 07:57:06 23.05.2024 12:43:30 | 133,400 EUR 132,675 EUR | 0 St. 79 St. | M S | CIOIEU | DUSD |
| LU0329425713 | Lupus alpha Fds-All Opps.Fund Inhaber-Anteile C o.N. 23.05.2024 07:57:40 | 130,340 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0129233093 | Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N. 23.05.2024 07:57:11 23.05.2024 10:53:41 | 468,515 EUR 464,799 EUR | 0 St. 75 St. | M S | CIOIES | DUSD |
| LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile A o.N. 23.05.2024 07:57:11 | 308,755 EUR | 0 St. | M | CIOIES | DUSD |
| LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile C o.N. 23.05.2024 07:57:11 | 354,890 EUR | 0 St. | M | CIOIES | DUSD |
| LU1556942974 | Luxemburg, Großherzogtum EO-Bonds 2017(27) 23.05.2024 07:57:13 | 96,000 % | 0 EUR | M | DBFTFB | DUSD |
| LU2076841712 | Luxemburg, Großherzogtum EO-Bonds 2019(26) | | | | DBFTFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:19 | 94,285 % | 0 EUR | M | | |
| LU2161837203 | Luxemburg, Großherzogtum EO-Bonds 2020(25) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:31 | 98,380 % | 0 EUR | M | | |
| LU2162831981 | Luxemburg, Großherzogtum EO-Bonds 2020(30) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:31 | 87,490 % | 0 EUR | M | | |
| LU2228213398 | Luxemburg, Großherzogtum EO-Bonds 2020(32) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:31 | 80,755 % | 0 EUR | M | | |
| LU2320463339 | Luxemburg, Großherzogtum EO-Bonds 2021(31) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:31 | 84,185 % | 0 EUR | M | | |
| LU2475493826 | Luxemburg, Großherzogtum EO-Bonds 2022(29) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:31 | 93,990 % | 0 EUR | M | | |
| LU2475494477 | Luxemburg, Großherzogtum EO-Bonds 2022(42) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:31 | 82,441 % | 0 EUR | M | | |
| LU2773894873 | Luxemburg, Großherzogtum EO-Bonds 2024(34) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:31 | 99,470 % | 0 EUR | M | | |
| CH0368306871 | Luzern, Kanton SF-Anl. 2017(29) | | | | DNFTFB | DUSD |
| CH0434678378 | Luzern, Kanton SF-Nullk. Anleihe 2018(25) | | | | DNZTFB | DUSD |
| CH0522158895 | Luzern, Kanton SF-Nullk. Anleihe 2021(31) | | | | DNZTFB | DUSD |
| CH0361677260 | Luzerner Kantonalbank AG SF-Anl. 2017(25) | | | | DBFTFB | DUSD |
| CH0399611307 | Luzerner Kantonalbank AG SF-Anl. 2018(27) | | | | DBFTFB | DUSD |
| CH0419040800 | Luzerner Kantonalbank AG SF-Anl. 2019(29) | | | | DBFTFB | DUSD |
| CH0419040974 | Luzerner Kantonalbank AG SF-Anl. 2019(42) | | | | DBFTFB | DUSD |
| CH0419041576 | Luzerner Kantonalbank AG SF-Anl. 2019(44) | | | | DBFTFB | DUSD |
| CH0485261355 | Luzerner Kantonalbank AG SF-Anl. 2020(27/Und.) | | | | DBVJQB | DUSD |
| CH0506071338 | Luzerner Kantonalbank AG SF-Anl. 2020(32) | | | | DBFTFB | DUSD |
| CH0565630610 | Luzerner Kantonalbank AG SF-Anl. 2020(40) | | | | DBFNFB | DUSD |
| CH1112246744 | Luzerner Kantonalbank AG SF-Anl. 2021(29/31) | | | | DBFJGB | DUSD |
| CH0522158820 | Luzerner Kantonalbank AG SF-Anl. 2021(38) | | | | DBFTFB | DUSD |
| CH0522158986 | Luzerner Kantonalbank AG SF-Anl. 2022(30) | | | | DBFTFB | DUSD |
| CH0522159000 | Luzerner Kantonalbank AG SF-Anl. 2022(42) | | | | DBFTFB | DUSD |
| CH1231094355 | Luzerner Kantonalbank AG SF-Anl. 2023(32) | | | | DBFTFB | DUSD |
| CH0506071130 | Luzerner Kantonalbank AG SF-Nullk. Anl. 2020(28) | | | | DBZTFB | DUSD |
| CH0597857785 | Luzerner Kantonalbank AG SF-Var. Anl. 2021(28/Und.) | | | | DBVJQB | DUSD |
| XS0935312057 | LV Friendly Society Ltd. LS-FLR Notes 2013(23/43) | | | | DBFQFR | DUSD |
| US5024413065 | LVMH Moët Henn. L. Vuitton SE Act.(C.R)(Sp.ADRs)/2 EO-,30 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:22 | 151,000 EUR | 0 St. | M | | |
| FR0000121014 | LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 755,500 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:20 | 756,000 EUR | 4 St. | B | | |
| | 23.05.2024 08:44:42 | 754,900 EUR | 1 St. | S | | |
| | 23.05.2024 09:09:09 | 752,900 EUR | 2 St. | B | | |
| | 23.05.2024 09:09:50 | 753,700 EUR | 5 St. | B | | |
| | 23.05.2024 09:11:21 | 752,100 EUR | 21 St. | S | | |
| | 23.05.2024 09:26:24 | 753,400 EUR | 1 St. | S | | |
| | 23.05.2024 09:39:19 | 752,300 EUR | 10 St. | S | | |
| | 23.05.2024 09:55:03 | 753,000 EUR | 72 St. | S | | |
| | 23.05.2024 10:03:44 | 751,400 EUR | 27 St. | B | | |
| | 23.05.2024 10:17:39 | 751,200 EUR | 10 St. | B | | |
| | 23.05.2024 10:23:42 | 750,900 EUR | 1 St. | S | | |
| | 23.05.2024 10:33:27 | 751,600 EUR | 15 St. | B | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 10:37:53 | 751,800 EUR | 27 St. | B | | |
| | 23.05.2024 10:45:41 | 751,000 EUR | 21 St. | S | | |
| | 23.05.2024 11:00:50 | 750,000 EUR | 1 St. | B | | |
| | 23.05.2024 11:13:03 | 750,800 EUR | 8 St. | B | | |
| | 23.05.2024 11:37:28 | 752,600 EUR | 5 St. | B | | |
| | 23.05.2024 12:03:37 | 750,500 EUR | 6 St. | S | | |
| | 23.05.2024 12:07:31 | 750,200 EUR | 6 St. | B | | |
| | 23.05.2024 12:24:52 | 751,700 EUR | 2 St. | S | | |
| | 23.05.2024 12:43:27 | 752,600 EUR | 10 St. | S | | |
| | 23.05.2024 13:22:56 | 753,800 EUR | 5 St. | B | | |
| | 23.05.2024 13:59:36 | 754,800 EUR | 6 St. | B | | |
| | 23.05.2024 14:18:43 | 755,000 EUR | 39 St. | S | | |
| | 23.05.2024 14:52:58 | 754,700 EUR | 8 St. | B | | |
| | 23.05.2024 15:25:30 | 754,300 EUR | 4 St. | B | | |
| | 23.05.2024 15:30:05 | 754,500 EUR | 20 St. | B | | |
| | 23.05.2024 15:36:26 | 753,600 EUR | 15 St. | S | | |
| | 23.05.2024 15:39:53 | 753,600 EUR | 5 St. | B | | |
| | 23.05.2024 15:45:07 | 753,500 EUR | 21 St. | B | | |
| | 23.05.2024 15:49:44 | 754,700 EUR | 3 St. | B | | |
| | 23.05.2024 15:51:08 | 754,000 EUR | 21 St. | B | | |
| | 23.05.2024 15:51:30 | 753,600 EUR | 4 St. | B | | |
| | 23.05.2024 15:54:07 | 752,800 EUR | 13 St. | B | | |
| | 23.05.2024 15:55:17 | 753,200 EUR | 5 St. | B | | |
| | 23.05.2024 16:04:15 | 753,200 EUR | 3 St. | B | | |
| | 23.05.2024 16:15:36 | 754,200 EUR | 7 St. | B | | |
| | 23.05.2024 16:35:40 | 752,000 EUR | 2 St. | S | | |
| | 23.05.2024 16:35:40 | 751,900 EUR | 2 St. | S | | |
| | 23.05.2024 17:53:47 | 752,900 EUR | 4 St. | B | | |
| | 23.05.2024 20:24:15 | 746,400 EUR | 5 St. | S | | |
| | 23.05.2024 21:15:29 | 745,000 EUR | 4 St. | B | | |
| FR0013506508 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:25 | 97,689 % | 0 EUR | M | | |
| FR0013482825 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/26) | | | | DTZUFB | DUSD |
| | 23.05.2024 07:57:24 | 94,506 % | 0 EUR | M | | |
| FR0013482833 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:24 | 89,485 % | 0 EUR | M | | |
| FR0013482841 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/31) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:24 | 83,730 % | 0 EUR | M | | |
| FR001400HJE7 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 23(23/25) | | | | DBFNFB | DUSD |
| FR001400KJP7 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 23(23/29) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:40 | 100,081 % | 0 EUR | M | | |
| FR001400KJO0 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 23(23/33) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:40 | 101,278 % | 0 EUR | M | | |
| FR0013482866 | LVMH Moët Henn. L. Vuitton SE LS-Medium-Term Notes 20(20/27) | | | | DTFUFB | DUSD |
| LU1781541096 | Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. Actions Nom. Dist o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 13,894 EUR | 0 St. | M | | |
| JP3933800009 | LY Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 2,260 EUR | 0 St. | M | | |
| XS2052310054 | LYB International Fin. II B.V. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:23 | 93,671 % | 0 EUR | M | | |
| XS2052313827 | LYB International Fin. II B.V. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:23 | 86,221 % | 0 EUR | M | | |
| US55087P1049 | Lyft Inc. Reg.Shares Cl.A USD -,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 15,036 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | |
|--------------|-----------------------------------------------------------------------------------------------------|--------------------------|----------------------|-------------|
| | Zeit | Notierung | Volumen Seite | |
| US5510733075 | Lynas Rare Earths Ltd. Reg.Shares (Spons.ADRs) 1/o.N. 23.05.2024 07:57:39 23.05.2024 19:21:11 | 4,260 EUR 4,100 EUR | 0 St. M 150 St. S | EDSXFR DUSD |
| AU000000LYC6 | Lynas Rare Earths Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 4,191 EUR | 0 St. M | ESVUFR DUSD |
| NL0009434992 | Lyondellbasell Industries NV Registered Shares A EO -,04 23.05.2024 07:57:32 | 91,100 EUR | 0 St. M | ESVUFN DUSD |
| LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF Act. Nom. USD Acc. oN 23.05.2024 07:57:19 | 13,204 EUR | 0 St. M | CECGMX DUSD |
| LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF Act. Nom. USD Acc. oN 23.05.2024 07:57:19 23.05.2024 15:47:39 | 16,136 EUR 16,064 EUR | 0 St. M 79 St. S | CECGMS DUSD |
| LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF Act. Nom. USD Acc. oN 23.05.2024 07:57:19 | 14,126 EUR | 0 St. M | CECGMS DUSD |
| FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N. 23.05.2024 07:57:35 | 369,850 EUR | 0 St. M | CEOJEU DUSD |
| LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR Nam.-An. Acc oN 23.05.2024 07:57:13 | 14,218 EUR | 0 St. M | CECGMX DUSD |
| LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Acc. oN 23.05.2024 07:57:19 23.05.2024 10:47:07 | 94,950 EUR 94,610 EUR | 0 St. M 12 St. S | CECGMS DUSD |
| LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN 23.05.2024 07:57:19 | 109,480 EUR | 0 St. M | CECIMX DUSD |
| LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom. EUR Acc. oN 23.05.2024 07:57:18 | 169,200 EUR | 0 St. M | CECGMS DUSD |
| LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom.EUR Dis. oN 23.05.2024 07:57:19 | 254,400 EUR | 0 St. M | CECIMS DUSD |
| LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Acc. oN 23.05.2024 07:57:18 | 96,870 EUR | 0 St. M | CECGMS DUSD |
| LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN 23.05.2024 07:57:19 | 140,220 EUR | 0 St. M | CECIMX DUSD |
| LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom. EUR Dis. oN 23.05.2024 07:57:19 | 156,860 EUR | 0 St. M | CECIMX DUSD |
| LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom.EUR Acc. oN 23.05.2024 07:57:19 | 112,260 EUR | 0 St. M | CECGMS DUSD |
| LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Acc. oN 23.05.2024 07:57:19 | 144,320 EUR | 0 St. M | CECGMS DUSD |
| LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom.EUR Dis. oN 23.05.2024 07:57:19 | 205,600 EUR | 0 St. M | CECIMX DUSD |
| LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. Nom. EUR Acc. oN 23.05.2024 07:57:19 | 30,570 EUR | 0 St. M | CECGMS DUSD |
| LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. Nom. EUR Dis. oN 23.05.2024 07:57:19 | 44,540 EUR | 0 St. M | CECIMX DUSD |
| LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Acc. oN 23.05.2024 07:57:19 | 90,560 EUR | 0 St. M | CECGMS DUSD |
| LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Dis. oN 23.05.2024 07:57:19 | 131,040 EUR | 0 St. M | CECIMX DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. Nom. EUR Acc. oN 23.05.2024 07:57:18 | 107,100 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. Nom. EUR Dis. oN 23.05.2024 07:57:19 | 164,000 EUR | 0 St. | M | CECIMX | DUSD |
| LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return Act. Nom. EUR Dis. oN 23.05.2024 07:57:19 | 102,051 EUR | 0 St. | M | CECIMS | DUSD |
| LU1190417599 | Lyxor IF-Lyx.Sma.Overn.Return Act.Nom.UCITS ETF C EUR o.N. 23.05.2024 07:57:39 | 102,900 EUR | 0 St. | M | CECGMS | DUSD |
| LU1598690169 | Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N. 23.05.2024 07:57:13 | 135,740 EUR | 0 St. | M | CECIMS | DUSD |
| GB00B01F7T14 | M & C Saatchi PLC Registered Shares LS -,01 23.05.2024 07:57:19 | 2,400 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0126525004 | M & W Invest: M & W Capital Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| XS1003373047 | M&G PLC LS-FLR Med.-T. Nts 2013(43/63) | | | | DTFJFB | DUSD |
| XS1888920276 | M&G PLC LS-FLR Med.-T. Nts 2018(31/51) | | | | DTFUGB | DUSD |
| XS1888925747 | M&G PLC LS-FLR Med.-T. Nts 2018(48/68) | | | | DTFUGB | DUSD |
| GB00BKFB1C65 | M&G PLC Registered Shares LS -,05 23.05.2024 07:57:08 | 2,414 EUR | 0 St. | M | ESVUFR | DUSD |
| LU1670710075 | M&G(L)IF1-M&G(L)GI.Dividend Fd Act. Nom. A EUR Acc. oN 23.05.2024 07:57:13 | 16,160 EUR | 0 St. | M | CIOGBS | DUSD |
| LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd Act. Nom. A EUR Acc. oN 23.05.2024 07:57:13 | 10,270 EUR | 0 St. | M | CIOGES | DUSD |
| US55261FAQ72 | M&T Bank Corp. DL-FLR Notes 2022(22/28) | | | | DBVNGR | DUSD |
| US55261FAR55 | M&T Bank Corp. DL-FLR Notes 2023(23/34) | | | | DBVNGR | DUSD |
| US55261FAT12 | M&T Bank Corp. DL-FLR Notes 2024(24/32) | | | | DBVNGR | DUSD |
| US55261F1049 | M&T Bank Corp. Registered Shares DL -,50 23.05.2024 07:57:39 | 141,500 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF Inhaber-Anteile o.N. 23.05.2024 07:57:29 | 105,180 EUR | 0 St. | M | CECGMS | DUSD |
| LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF Inhaber-Anteile o.N. 23.05.2024 07:57:12 | 29,505 EUR | 0 St. | M | CECGMS | DUSD |
| LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. Inhaber-Anteile C EUR o.N. 23.05.2024 07:57:13 | 127,420 EUR | 0 St. | M | CECGMS | DUSD |
| IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. Registered Ptg Shares A o.N. 23.05.2024 07:57:37 | 364,140 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. Registered Ptg Shares A o.N. 23.05.2024 07:57:37 | 269,160 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. Registered Ptg Sh.A EUR o.N. 23.05.2024 07:57:37 | 142,690 EUR | 0 St. | M | CMXXXU | DUSD |
| IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd Registered Ptg Shares A o.N. 23.05.2024 07:57:37 | 69,235 EUR | 0 St. | M | CMXXXU | DUSD |
| GB0007538100 | M.P. Evans Group PLC Registered Shares LS -,10 23.05.2024 07:57:07 | 10,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US55305B1017 | M/I Homes Inc. Registered Shares DL -,01 23.05.2024 07:57:39 | 114,450 EUR | 0 St. | M | ESVXXR | DUSD |
| DE000A0STSQ8 | M1 Kliniken AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:06 | 18,400 EUR | 0 St. | M | | |
| | 23.05.2024 08:31:34 | 18,600 EUR | 200 St. | B | | |
| | 23.05.2024 10:41:51 | 19,050 EUR | 120 St. | B | | |
| | 23.05.2024 15:35:02 | 19,000 EUR | 100 St. | S | | |
| | 23.05.2024 15:38:03 | 19,050 EUR | 210 St. | S | | |
| | 23.05.2024 15:40:34 | 19,000 EUR | 600 St. | S | | |
| | 23.05.2024 18:51:17 | 19,450 EUR | 100 St. | B | | |
| | 23.05.2024 20:23:06 | 19,800 EUR | 40 St. | B | | |
| | 23.05.2024 20:57:49 | 19,800 EUR | 80 St. | B | | |
| JP3435750009 | M3 Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 9,350 EUR | 0 St. | M | | |
| FR0012634822 | MaaT Pharma S.A. Actions Nom. EO-,1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 7,940 EUR | 0 St. | M | | |
| US5543821012 | Macerich Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 14,040 EUR | 0 St. | M | | |
| GB0005518872 | Macfarlane Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 1,480 EUR | 0 St. | M | | |
| FR0014003XY0 | MACIF EO-FLR Obl. 2021(28/Und.) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:43 | 84,705 % | 0 EUR | M | | |
| FR0014003XZ7 | MACIF EO-FLR Obl. 2021(32/52) | | | | DBVUGB | DUSD |
| | 23.05.2024 07:57:43 | 80,020 % | 0 EUR | M | | |
| FR0014003Y09 | MACIF EO-Notes 2021(27/27) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:43 | 90,590 % | 0 EUR | M | | |
| AU3CB0265593 | Macquarie Bank Ltd. AD-Notes 2019(24) | | | | DBFXFR | DUSD |
| US55608RBN98 | Macquarie Bank Ltd. DL-FLR M.-T. Nts 2023(26)Reg.S | | | | | DUSD |
| US55608YAB11 | Macquarie Bank Ltd. DL-Med.-Term Nts 2015(25)Reg.S | | | | DTFUFR | DUSD |
| US55608RBE99 | Macquarie Bank Ltd. DL-Med.-Term Nts 2020(25)Reg.S | | | | DTFNFR | DUSD |
| US55608RBJ86 | Macquarie Bank Ltd. DL-Med.-Term Nts 2022(25)Reg.S | | | | DTFNFR | DUSD |
| US55608RBM16 | Macquarie Bank Ltd. DL-Med.-Term Nts 2023(26)Reg.S | | | | DTFNFR | DUSD |
| US55608RBQ20 | Macquarie Bank Ltd. DL-Med.-Term Nts 2023(26)Reg.S | | | | | DUSD |
| US55608KAK16 | Macquarie Group Ltd. DL-FLR Med-T.Nts17(27/28)Reg.S | | | | DTFNFR | DUSD |
| US55608KBN46 | Macquarie Group Ltd. DL-FLR Med.-T. Nts 23(34)Reg.S | | | | DTFNFR | DUSD |
| US55608KAP03 | Macquarie Group Ltd. DL-FLR MTN 2018(29/30) Reg.S | | | | DTFNFR | DUSD |
| US55608KBA25 | Macquarie Group Ltd. DL-FLR MTN 2021(24/25) Reg.S | | | | DTFNFR | DUSD |
| US55608KBB08 | Macquarie Group Ltd. DL-FLR MTN 2021(24/25) Reg.S | | | | DTFNFR | DUSD |
| US55608KAR68 | Macquarie Group Ltd. DL-FLR MTN 2021(26/27) Reg.S | | | | DTFNFR | DUSD |
| US55608KAX37 | Macquarie Group Ltd. DL-FLR MTN 2021(27/28) Reg.S | | | | DTFNFR | DUSD |
| US55608KAZ84 | Macquarie Group Ltd. DL-FLR MTN 2021(32/33) Reg.S | | | | DTFNFR | DUSD |
| US55608KBC80 | Macquarie Group Ltd. DL-FLR MTN 2022(27/28) Reg.S | | | | DTFNFR | DUSD |
| US55608KBE47 | Macquarie Group Ltd. DL-FLR MTN 2022(32/33) Reg.S | | | | DTFNFR | DUSD |
| US55608KBQ76 | Macquarie Group Ltd. DL-FLR MTN 2023(33/34) Reg.S | | | | | DUSD |
| USQ57085HJ68 | Macquarie Group Ltd. DL-FLR Notes 2021(26/27) Reg.S | | | | DBVNFR | DUSD |
| USQ57085HK32 | Macquarie Group Ltd. DL-FLR Notes 2021(31/32) Reg.S | | | | DBVNFR | DUSD |
| XS2105735935 | Macquarie Group Ltd. EO-Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:24 | 92,415 % | 0 EUR | M | | |
| XS2265371042 | Macquarie Group Ltd. EO-Medium-Term Notes 2020(28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:27 | 89,063 % | 0 EUR | M | | |
| XS2343850033 | Macquarie Group Ltd. EO-Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:42 | 84,430 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2433206740 | Macquarie Group Ltd. EO-Medium-Term Notes 2022(29) 23.05.2024 07:57:45 | 88,473 % | 0 EUR | M | DTFNGB | DUSD |
| XS2723556572 | Macquarie Group Ltd. EO-Medium-Term Notes 2023(30) 23.05.2024 07:57:37 | 104,638 % | 0 EUR | M | DTFNFB | DUSD |
| XS2487052727 | Macquarie Group Ltd. LS-Medium-Term Notes 2022(29) | | | | DTFNFB | DUSD |
| AU000000MQG1 | Macquarie Group Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 118,280 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1118483747 | Macquarie Group Ltd. SF-Notes 2021(28) | | | | DBFNFB | DUSD |
| CH1160382979 | Macquarie Group Ltd. SF-Notes 2022(29) | | | | DBFNFB | DUSD |
| US5560991094 | MacroGenics Inc. Registered Shares DL -,01 23.05.2024 07:57:39 | 4,192 EUR | 0 St. | M | ESVUFR | DUSD |
| US314275AC25 | Macy's Retail Holdings LLC DL-Notes 2007(07/37) | | | | DBFGGR | DUSD |
| US55616XAJ63 | Macy's Retail Holdings LLC DL-Notes 2012(12/43) | | | | DBFUGR | DUSD |
| US55616P1049 | Macy's, Inc. Registered Shares DL -,01 23.05.2024 07:57:39 23.05.2024 08:18:48 | 18,596 EUR 18,504 EUR | 0 St. 20 St. | M S | ESVUFR | DUSD |
| US55825T1034 | Madison Square Garden Sports Registered Shares A DL -,01 23.05.2024 07:57:39 | 172,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US5588681057 | Madrigal Pharmaceuticals Inc. Registered Shares DL -,01 23.05.2024 07:57:39 | 217,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1596739364 | Madrileña Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/25) 23.05.2024 07:57:25 | 98,720 % | 0 EUR | M | DTFUCB | DUSD |
| XS1596740453 | Madrileña Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/29) 23.05.2024 07:57:25 | 89,400 % | 0 EUR | M | DTFUCB | DUSD |
| CA55903Q1046 | Mag Silver Corp. Registered Shares o.N. 23.05.2024 07:57:04 | 12,090 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000MFG4 | Magellan Financial Group Ltd. Reg. Shares o.N. 23.05.2024 07:57:03 | 5,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US559080AK20 | Magellan Midstream Partners LP DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US559080AP17 | Magellan Midstream Partners LP DL-Notes 2019(19/50) | | | | DBFNGR | DUSD |
| US559080AQ99 | Magellan Midstream Partners LP DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| FR0000292278 | Magellan SICAV Actions C (EUR) o.N. | | | | CIXXXX | DUSD |
| US559222AV67 | Magna International Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US559222AX24 | Magna International Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US559222AY07 | Magna International Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| XS1689185426 | Magna International Inc. EO-Notes 2017(17/27) 23.05.2024 07:57:18 | 93,550 % | 0 EUR | M | DBFNBR | DUSD |
| XS2597677090 | Magna International Inc. EO-Notes 2023(23/32) 23.05.2024 07:57:38 | 104,140 % | 0 EUR | M | DBFNBR | DUSD |
| CA5592224011 | Magna International Inc. Registered Shares o.N. 23.05.2024 07:57:04 | 42,620 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B670Y570 | Magna Umb.Fd-Fiera Em.Mkst Fd Registered Shares R Acc. o.N. 23.05.2024 07:57:41 | 19,240 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers Registered Shs Class R EUR o.N. 23.05.2024 07:57:41 23.05.2024 18:49:51 | 32,455 EUR 31,712 EUR | 0 St. 6 St. | M S | CMXXXS | DUSD |
| US55933J2033 | Magnachip Semiconductor Corp. Reg. Dep. Shs rep. 1 Shs DL-01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:39 | 4,600 EUR | 0 St. | M | | |
| AU000000MNS3 | Magnis Energy Technologies Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| US55955D1000 | Magnite Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 10,790 EUR | 0 St. | M | | |
| NO0010187032 | Magnora ASA Navne-Aksjer NK 0,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 2,610 EUR | 0 St. | M | | |
| | 23.05.2024 20:22:32 | 2,625 EUR | 845 St. | S | | |
| XS2341724172 | MAHLE GmbH Medium Term Notes v.21(28/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:42 | 88,925 % | 0 EUR | M | | |
| XS2810867742 | MAHLE GmbH Senior Notes v.24(27/31)Reg.S | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:31 | 100,880 % | 0 EUR | M | | |
| BMG5753U1128 | Maiden Holdings Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 2,000 EUR | 0 St. | M | | |
| US56035L1044 | Main Street Capital Corp. Registered Shares DL -,01 | | | | CICJLS | DUSD |
| | 23.05.2024 07:57:39 | 45,035 EUR | 0 St. | M | | |
| | 23.05.2024 14:53:41 | 45,315 EUR | 23 St. | B | | |
| | 23.05.2024 15:50:50 | 44,575 EUR | 32 St. | S | | |
| LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile A2 EUR o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:13 | 110,940 EUR | 0 St. | M | | |
| LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile B USD o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:13 | 75,815 EUR | 0 St. | M | | |
| LU0390221256 | Mainfirst - Germany Fund Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 237,460 EUR | 0 St. | M | | |
| LU0390221926 | Mainfirst - Germany Fund Inhaber-Anteile C o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 169,950 EUR | 0 St. | M | | |
| LU0864714000 | MainFirst-Absol.Ret.Mult.Asset Inhaber-Anteile A(thes.)EUR oN | | | | CIOGES | DUSD |
| LU0864709349 | MainFirst-Global Equities Fd Inhaber-Ant. A(thes.)EUR oN | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 371,290 EUR | 0 St. | M | | |
| LU0864710354 | MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:13 | 216,005 EUR | 0 St. | M | | |
| LU0308864023 | MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| DE0006553464 | Mainova AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 360,000 EUR | 0 St. | M | | |
| NL0015000LC2 | Mainz Biomed N.V. Aandelen op naam EUR 1 | | | | ESVTFM | DUSD |
| | 23.05.2024 07:57:13 | 0,546 EUR | 0 St. | M | | |
| IT0004931058 | Maire S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 7,610 EUR | 0 St. | M | | |
| FR0013153541 | Maisons du Monde S.A. Actions Nominatives EO 3,24 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 5,120 EUR | 0 St. | M | | |
| CA5609121077 | Majestic Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 0,048 EUR | 0 St. | M | | |
| CA5609091031 | Major Drilling Grp Intl Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 6,650 EUR | 0 St. | M | | |
| ES0105463006 | MAKING SCIENCE GROUP S.A. Acciones Port. EO-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 9,100 EUR | 0 St. | M | | |
| JP3862800004 | Makino Milling Machine Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 39,200 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| JP3862400003 | Makita Corp. Registered Shares o.N. 23.05.2024 07:57:29 | 28,080 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000030074 | Malteries Franco-Belges S.A. Actions au Porteur o.N. 23.05.2024 07:57:34 | 635,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US56155L1089 | Mammoth Energy Services Inc. Registered Shares DL -,01 23.05.2024 07:57:39 | 3,420 EUR | 0 St. | M | ESVUFR | DUSD |
| JE00BJ1DLW90 | Man Group PLC Reg. SharesDL-,0342857142 23.05.2024 07:57:45 | 3,040 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0424370004 | Man Umbrella-Man AHL Trend Al. Reg. Shs.DNY H EUR Acco.N. 23.05.2024 07:57:13 | 154,395 EUR | 0 St. | M | CIOGMS | DUSD |
| KYG5784H1065 | Manchester United PLC (New) Reg.Shares Cl.A DL -,0005 23.05.2024 07:57:10 | 15,405 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5625684025 | Mandalay Resources Corp. Registered Shares New o.N. 23.05.2024 07:57:04 | 1,520 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000552526 | Mandatum OYJ Registered Shares o.N. 23.05.2024 07:57:08 | 4,143 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5626783008 | Manganese X Energy Corp. Registered Shares o.N. 23.05.2024 07:57:04 | 0,051 EUR | 0 St. | M | ESVUFR | DUSD |
| US5627501092 | Manhattan Associates Inc. Registered Shares DL -,01 23.05.2024 07:57:39 | 208,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA563469EZ40 | Manitoba, Provinz CD-Debts 2004(37) | | | | DNFTFR | DUSD |
| CA563469FL45 | Manitoba, Provinz CD-Debts 2007(38) | | | | DNFTFR | DUSD |
| CA563469FQ32 | Manitoba, Provinz CD-Debts 2008(40) | | | | DNFTFR | DUSD |
| CA563469TH86 | Manitoba, Provinz CD-Debts 2009(50) | | | | DNFTFR | DUSD |
| CA563469TM71 | Manitoba, Provinz CD-Debts 2010(41) | | | | DNFTFR | DUSD |
| CA563469TW53 | Manitoba, Provinz CD-Debts 2012(43) | | | | DNFTFR | DUSD |
| CA563469UF02 | Manitoba, Provinz CD-Debts 2015(46) | | | | DNFTFR | DUSD |
| CA563469UP83 | Manitoba, Provinz CD-Debts 2017(27) | | | | DNFTFR | DUSD |
| CA563469UN36 | Manitoba, Provinz CD-Debts 2017(48) | | | | DNFTFR | DUSD |
| CA563469UR40 | Manitoba, Provinz CD-Debts 2018(28) | | | | DNFTFR | DUSD |
| CA563469US23 | Manitoba, Provinz CD-Debts 2018(50) | | | | DNFTFR | DUSD |
| CA563469UT06 | Manitoba, Provinz CD-Debts 2019(29) | | | | DNFTFR | DUSD |
| CA563469UV51 | Manitoba, Provinz CD-Debts 2020(30) | | | | DBFUGR | DUSD |
| CA563469CX10 | Manitoba, Provinz CD-Debts. 1991(31) Ser. CL | | | | DNFTFR | DUSD |
| CA56344ZCG24 | Manitoba, Provinz CD-Medium-Term Notes 2000(31) | | | | DNFTFR | DUSD |
| CA56344ZPV53 | Manitoba, Provinz CD-Medium-Term Notes 2012(52) | | | | DNFTFR | DUSD |
| CA56344ZQC63 | Manitoba, Provinz CD-Medium-Term Notes 2013(29) | | | | DNFTFR | DUSD |
| CA563469UB97 | Manitoba, Provinz CD-Medium-Term Notes 2013(45) | | | | DNFTFR | DUSD |
| US563469UY98 | Manitoba, Provinz DL-Notes 2021(28) | | | | DBFUGR | DUSD |
| US563469VC69 | Manitoba, Provinz DL-Notes 2023(33) | | | | DBFTGR | DUSD |
| CH0460054452 | Manitoba, Provinz SF-Medium-Term Notes 2019(29) | | | | DNFTFB | DUSD |
| CH0460054460 | Manitoba, Provinz SF-Medium-Term Notes 2019(39) | | | | DNFTFB | DUSD |
| FR0000038606 | Manitou B.F. S.A. Actions Port. EO 1 23.05.2024 07:57:34 | 26,800 EUR | 0 St. | M | ESVUFN | DUSD |
| US5635714059 | Manitowoc Co. Inc. Registered Shares New DL -,01 23.05.2024 07:57:39 | 11,700 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| US56400P7069 | MannKind Corp. Registered Shares New DL -,01 23.05.2024 07:57:39 | 4,491 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1839680680 | ManpowerGroup Inc. EO-Notes 2018(18/26) 23.05.2024 07:57:20 | 96,231 % | 0 EUR | M | DBFNBR | DUSD |
| XS2490187759 | ManpowerGroup Inc. EO-Notes 2022(22/27) 23.05.2024 07:57:36 | 99,295 % | 0 EUR | M | DBFUCR | DUSD |
| US56418H1005 | ManpowerGroup Inc. Registered Shares DL -,01 23.05.2024 07:57:39 | 69,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA56501R1064 | Manulife Financial Corp. Registered Shares o.N. 23.05.2024 07:57:04 | 24,290 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0JQ5U3 | Manz AG Inhaber-Aktien o.N. 23.05.2024 07:57:06 23.05.2024 09:20:58 23.05.2024 09:51:50 23.05.2024 14:04:23 23.05.2024 14:21:35 | 7,420 EUR 7,280 EUR 7,220 EUR 7,400 EUR 7,400 EUR | 0 St. 500 St. 560 St. 150 St. 125 St. | M S S S S | ESVUFB | DUSD |
| ES0124244E34 | Mapfre S.A. Acciones Nom. EO -,10 23.05.2024 07:57:07 | 2,246 EUR | 0 St. | M | ESVUFR | DUSD |
| US5651001043 | Mapfre S.A. Act.Nom.(Unsp.ADRs)2/EO-,10 23.05.2024 07:57:39 | 4,500 EUR | 0 St. | M | EDXXFR | DUSD |
| ES0224244089 | Mapfre S.A. EO-FLR Obl. 2017(27/47) 23.05.2024 07:57:27 | 100,135 % | 0 EUR | M | DBVUGB | DUSD |
| ES0224244097 | Mapfre S.A. EO-FLR Obl. 2018(28/48) 23.05.2024 07:57:27 | 98,640 % | 0 EUR | M | DBVUFB | DUSD |
| ES0224244071 | Mapfre S.A. EO-Obl. 2016(26) 23.05.2024 07:57:27 | 96,570 % | 0 EUR | M | DBFUFB | DUSD |
| ES0224244105 | Mapfre S.A. EO-Obl. 2022(30) 23.05.2024 07:57:27 | 92,650 % | 0 EUR | M | DBFUGB | DUSD |
| CA5649051078 | Maple Leaf Foods Inc. Registered Shares o.N. 23.05.2024 07:57:04 | 15,700 EUR | 0 St. | M | ESVUFR | DUSD |
| SG2D18969584 | Mapletree Pan Asia Commercial Registered Shares RegS o.N. 23.05.2024 07:57:14 | 0,845 EUR | 0 St. | M | CBOIXU | DUSD |
| US5657881067 | Marathon Digital Holdings Inc. Registered Shares DL -,0001 23.05.2024 07:57:39 23.05.2024 15:14:36 23.05.2024 15:17:43 23.05.2024 15:34:05 | 19,688 EUR 19,802 EUR 19,832 EUR 18,922 EUR | 0 St. 200 St. 55 St. 30 St. | M B B S | ESVUFR | DUSD |
| US565849AQ98 | Marathon Oil Corp. DL-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| US565849AE68 | Marathon Oil Corp. DL-Nts 2007(07/37) | | | | DBFUGR | DUSD |
| US5658491064 | Marathon Oil Corp. Registered Shares DL 1 23.05.2024 07:57:39 | 23,850 EUR | 0 St. | M | ESVUFR | DUSD |
| US56585AAF93 | Marathon Petroleum Corp. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US56585AAG76 | Marathon Petroleum Corp. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US56585AAH59 | Marathon Petroleum Corp. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US56585AAJ16 | Marathon Petroleum Corp. DL-Notes 2014(14/54) | | | | DBFUGR | DUSD |
| US56585ABC53 | Marathon Petroleum Corp. DL-Notes 2018(18/26) | | | | DBFUGR | DUSD |
| US56585ABH41 | Marathon Petroleum Corp. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| US56585A1025 | Marathon Petroleum Corp. Registered Shares DL -,01 | | | | ESVTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:39 | 162,220 EUR | 0 St. | M | | |
| US56600D1072 | Maravai LifeSciences Hldgs Inc Reg. Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 10,200 EUR | 0 St. | M | | |
| XS2580291354 | Marex Group PLC EO-Medium-Term Nts 2023(27/28) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:43 | 110,105 % | 0 EUR | M | | |
| GB00BMT7GT62 | MAREX GROUP PLC Registered Shares DL -,000165 | | | | ESVUFR | DUSD |
| FR0000060873 | Marie Brizard Wine&Spirits SA Actions Port. EO 1,40 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 3,290 EUR | 0 St. | M | | |
| CA56783M1068 | Marimaca Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 2,700 EUR | 0 St. | M | | |
| FI0009007660 | Marimekko Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 14,100 EUR | 0 St. | M | | |
| US5679081084 | MarineMax Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 24,420 EUR | 0 St. | M | | |
| US5705351048 | Markel Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 1.524,000 EUR | 0 St. | M | | |
| US57060D1081 | MarketAxess Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 202,900 EUR | 0 St. | M | | |
| GB0031274896 | Marks & Spencer Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 3,402 EUR | 0 St. | M | | |
| XS2024535036 | Marks & Spencer PLC LS-Medium-Term Nts 2019(19/27) | | | | DTVNGB | DUSD |
| LU2380748603 | Marley Spoon Group SE Actions au Nom. EO 1 | | | | ESXXXR | DUSD |
| | 23.05.2024 07:57:31 | 2,040 EUR | 0 St. | M | | |
| GB00BD8SLV43 | Marlowe PLC Registered Shares LS -,5 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 6,850 EUR | 0 St. | M | | |
| | 23.05.2024 20:46:57 | 6,650 EUR | 100 St. | S | | |
| XS1079233810 | Marokko, Königreich EO-Notes 2014(24) Reg.S | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:17 | 99,830 % | 0 EUR | M | | |
| XS2080771806 | Marokko, Königreich EO-Notes 2019(31) Reg.S | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:24 | 81,200 % | 0 EUR | M | | |
| XS2239830222 | Marokko, Königreich EO-Notes 2020(26) Reg.S | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:28 | 95,430 % | 0 EUR | M | | |
| XS2239829216 | Marokko, Königreich EO-Notes 2020(30) Reg.S | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:28 | 87,495 % | 0 EUR | M | | |
| US57142B1044 | Marqeta Inc. Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 4,820 EUR | 0 St. | M | | |
| IT0003428445 | Marr S.p.A. Azioni nom. EO-,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 11,300 EUR | 0 St. | M | | |
| US571903AS22 | Marriott International Inc. DL-Notes 2016(16/26) Ser.R | | | | DBFUGR | DUSD |
| US571903BB87 | Marriott International Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US571903BD44 | Marriott International Inc. DL-Notes 2020(20/25) Ser.EE | | | | DBFUGR | DUSD |
| US571903BF91 | Marriott International Inc. DL-Notes 2020(20/32) Ser.GG | | | | DBFUGR | DUSD |
| US571903BG74 | Marriott International Inc. DL-Notes 2021(21/31) Ser.HH | | | | DBFUGR | DUSD |
| US571903BH57 | Marriott International Inc. DL-Notes 2021(21/33) | | | | DBFNGR | DUSD |
| US571903BL69 | Marriott International Inc. DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| US571903BP73 | Marriott International Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------|-----------|---------|-------|---|-------------|
| | Zeit | Notierung | Volumen | Seite | | |
| US571903BQ56 | Marriott International Inc. DL-Notes 2024(24/34) | DBFNGR | DUSD | | | |
| US5719032022 | Marriott International Inc. Reg. Shares Class A DL -,01 23.05.2024 07:57:39 | ESEUFR | DUSD | 0 St. | M | |
| US57164Y1073 | Marriott Vacat.Worldwide Corp. Registered Shares DL -,01 23.05.2024 07:57:39 | ESVUFR | DUSD | 0 St. | M | |
| USU57346AA38 | Mars Inc. DL-Notes 2019(19/25) Reg.S | DBFUGR | DUSD | | | |
| USU57346AB11 | Mars Inc. DL-Notes 2019(19/30) Reg.S | DBFUGR | DUSD | | | |
| USU57346AC93 | Mars Inc. DL-Notes 2019(19/34) Reg.S | DBFUGR | DUSD | | | |
| USU57346AP07 | Mars Inc. DL-Notes 2023(23/28) Reg.S | DBFUGR | DUSD | | | |
| USU57346AQ89 | Mars Inc. DL-Notes 2023(23/31) Reg.S | DBFUGR | DUSD | | | |
| USU57346AR62 | Mars Inc. DL-Notes 2023(23/33) Reg.S | DBFUGR | DUSD | | | |
| DE0009774836 | MARS-5 MultiAsset-INVEST Inhaber-Anteile 23.05.2024 07:57:06 | CIOILU | DUSD | 0 St. | M | |
| US571748AZ55 | Marsh & McLennan Cos. Inc. DL-Notes 2015(15/26) | DBFUGR | DUSD | | | |
| US571748BC51 | Marsh & McLennan Cos. Inc. DL-Notes 2017(17/47) | DBFUGR | DUSD | | | |
| US571748BD35 | Marsh & McLennan Cos. Inc. DL-Notes 2018(18/48) | DBFNGR | DUSD | | | |
| US571748BR21 | Marsh & McLennan Cos. Inc. DL-Notes 2022(22/32) | DBFNGR | DUSD | | | |
| US571748BS04 | Marsh & McLennan Cos. Inc. DL-Notes 2022(22/52) | DBFNGR | DUSD | | | |
| US571748BU59 | Marsh & McLennan Cos. Inc. DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| US571748BV33 | Marsh & McLennan Cos. Inc. DL-Notes 2023(23/53) | DBFNGR | DUSD | | | |
| US571748BT86 | Marsh & McLennan Cos. Inc. DL-Notes 2023(23/53) | DBFNGR | DUSD | | | |
| US571748BX98 | Marsh & McLennan Cos. Inc. DL-Notes 2024(24/54) | DBFNGR | DUSD | | | |
| XS1963836892 | Marsh & McLennan Cos. Inc. EO-Bonds 2019(19/26) 23.05.2024 07:57:20 | DBFNBR | DUSD | 0 EUR | M | 95,192 % |
| XS1963837197 | Marsh & McLennan Cos. Inc. EO-Bonds 2019(19/30) 23.05.2024 07:57:20 | DBFNBR | DUSD | 0 EUR | M | 92,862 % |
| US5717481023 | Marsh & McLennan Cos. Inc. Registered Shares DL 1 23.05.2024 07:57:39 | ESVUFR | DUSD | 0 St. | M | 194,950 EUR |
| GB00B012BV22 | Marshalls PLC Registered Shares LS 0,25 23.05.2024 07:57:19 | ESVUFR | DUSD | 0 St. | M | 3,800 EUR |
| GB00B1JQDM80 | Marston's PLC Registered Shares LS -,07375 23.05.2024 07:57:19 | ESVUFR | DUSD | 0 St. | M | 0,461 EUR |
| PTMFR0AM0003 | Martifer SGPS S.A. Acções Port. EO -,50 23.05.2024 07:57:24 | ESRUFR | DUSD | 0 St. | M | 1,790 EUR |
| US573284AT34 | Martin Marietta Materials Inc. DL-Notes 2017(18/27) | DBFNGR | DUSD | | | |
| US573284AV89 | Martin Marietta Materials Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US573284AW62 | Martin Marietta Materials Inc. DL-Notes 2021(21/31) | DBFUGR | DUSD | | | |
| US573284AX46 | Martin Marietta Materials Inc. DL-Notes 2021(21/51) | DBFNGR | DUSD | | | |
| US5732841060 | Martin Marietta Materials Inc. Registered Shares DL -,01 23.05.2024 07:57:39 | ESVUFR | DUSD | 0 St. | M | 530,000 EUR |
| CA5734591046 | Martinrea International Inc. Registered Shares o.N. 23.05.2024 07:57:04 | ESVUFR | DUSD | 0 St. | M | 8,250 EUR |
| XS1602093483 | Martlet Homes Ltd. LS-Bonds 2017(17/52) | DBFNFB | DUSD | | | |
| JP3877600001 | Marubeni Corp. Registered Shares o.N. 23.05.2024 07:57:29 | ESVUFR | DUSD | 0 St. | M | 18,108 EUR |
| JP3876600002 | Maruha Nichiro Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:29 | 19,300 EUR | 0 St. | M | | |
| JP3870400003 | Marui Group Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 13,700 EUR | 0 St. | M | | |
| JP3879250003 | Maruwa Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 214,000 EUR | 0 St. | M | | |
| US5738741041 | Marvell Technology Inc. Registered Shares DL -,002 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 70,230 EUR | 0 St. | M | | |
| | 23.05.2024 08:50:05 | 70,190 EUR | 70 St. | B | | |
| | 23.05.2024 10:34:44 | 70,090 EUR | 43 St. | B | | |
| | 23.05.2024 10:45:57 | 69,330 EUR | 200 St. | S | | |
| DE0006052830 | Masch. Berth. Hermle AG Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| | 23.05.2024 07:57:05 | 228,000 EUR | 0 St. | M | | |
| | 23.05.2024 11:10:09 | 227,000 EUR | 20 St. | S | | |
| | 23.05.2024 11:54:32 | 228,000 EUR | 23 St. | B | | |
| | 23.05.2024 13:33:46 | 227,000 EUR | 20 St. | S | | |
| US574599BM79 | Masco Corp. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US574599BP01 | Masco Corp. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US5745991068 | Masco Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 63,780 EUR | 0 St. | M | | |
| IT0004125677 | Masi Agricola S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 4,990 EUR | 0 St. | M | | |
| US5747951003 | Masimo Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 117,050 EUR | 0 St. | M | | |
| CA57532C1005 | Mason Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 0,089 EUR | 0 St. | M | | |
| NO0010974983 | MASOVAL AS Navne-Aksjer NOK -,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 2,730 EUR | 0 St. | M | | |
| XS2575965327 | MassMutual Global Funding II EO-Medium-Term Notes 2023(30) | | | | DTFSFR | DUSD |
| | 23.05.2024 07:57:43 | 100,715 % | 0 EUR | M | | |
| US5763231090 | MasTec Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 102,000 EUR | 0 St. | M | | |
| US57638P1049 | MasterBrand Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 15,100 EUR | 0 St. | M | | |
| US57636QAG91 | Mastercard Inc. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US57636QAH74 | Mastercard Inc. DL-Notes 2016(16/46) | | | | DBFUFR | DUSD |
| US57636QAJ31 | Mastercard Inc. DL-Notes 2018(18/28) | | | | DBFUFR | DUSD |
| US57636QAK04 | Mastercard Inc. DL-Notes 2018(18/48) | | | | DBFUFR | DUSD |
| US57636QAN43 | Mastercard Inc. DL-Notes 2019(19/25) | | | | DBFNGR | DUSD |
| US57636QAM69 | Mastercard Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US57636QAL86 | Mastercard Inc. DL-Notes 2019(19/49) | | | | DBFUFR | DUSD |
| US57636QAR56 | Mastercard Inc. DL-Notes 2020(20/27) | | | | DBFUFR | DUSD |
| US57636QAP90 | Mastercard Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US57636QAQ73 | Mastercard Inc. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US57636QAU85 | Mastercard Inc. DL-Notes 2021(21/31) | | | | DBFUFR | DUSD |
| US57636QAS30 | Mastercard Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US57636QAT13 | Mastercard Inc. DL-Notes 2021(21/51) | | | | DBFUFR | DUSD |
| US57636QAW42 | Mastercard Inc. DL-Notes 2023(23/28) | | | | DBFUFR | DUSD |
| US57636QAX25 | Mastercard Inc. DL-Notes 2023(23/33) | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US57636QAZ72 | Mastercard Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| XS1327028459 | Mastercard Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| XS2448014808 | Mastercard Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:29 | 90,342 % | 0 EUR | M | | |
| CA57637G1054 | Mastercard Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:04 | 20,200 EUR | 0 St. | M | | |
| US57636Q1040 | Mastercard Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 422,150 EUR | 0 St. | M | | |
| US57637H1032 | MasterCraft Boat Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 19,600 EUR | 0 St. | M | | |
| | 23.05.2024 15:46:43 | 19,500 EUR | 35 St. | B | | |
| | 23.05.2024 19:34:26 | 18,500 EUR | 30 St. | S | | |
| DE0005492938 | Masterflex SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 10,600 EUR | 0 St. | M | | |
| US5764852050 | Matador Resources Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 56,500 EUR | 0 St. | M | | |
| DK0060497295 | Matas A/S Indehaver Aktier DK 2,50 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:07 | 16,060 EUR | 0 St. | M | | |
| US57667L1070 | Match Group Inc. Registered Shares New DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 27,585 EUR | 0 St. | M | | |
| US57667T1007 | Materialise N.V. Act. Nom. (Spon.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:39 | 4,760 EUR | 0 St. | M | | |
| US5766901012 | Materion Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 105,000 EUR | 0 St. | M | | |
| DE0006044001 | MATERNUS-Kliniken AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 23.05.2024 07:57:05 | 1,700 EUR | 0 St. | M | | |
| US5768101058 | Matinas BioPharma Holdings Inc Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 0,155 EUR | 0 St. | M | | |
| US8085411069 | Mativ Holdings Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 17,400 EUR | 0 St. | M | | |
| US5768531056 | Matrix Service Co. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 23.05.2024 07:57:39 | 10,500 EUR | 0 St. | M | | |
| US57686G1058 | Matson Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 111,000 EUR | 0 St. | M | | |
| JP3863800003 | Matsui Securities Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 4,780 EUR | 0 St. | M | | |
| USU57619AE59 | Mattel Inc. DL-Notes 2019(19/27) Reg.S | | | | DBFNBR | DUSD |
| US5770811025 | Mattel Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 16,535 EUR | 0 St. | M | | |
| XS1720690889 | Matterhorn Telecom S.A. EO-Notes 2017(17/27) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 99,430 % | 0 EUR | M | | |
| XS2052286676 | Matterhorn Telecom S.A. EO-Notes 2019(19/24) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:23 | 99,110 % | 0 EUR | M | | |
| XS2052290439 | Matterhorn Telecom S.A. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:23 | 97,793 % | 0 EUR | M | | |
| US5771281012 | Matthews International Corp. Registered Shares Class A DL 1 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:39 | 26,200 EUR | 0 St. | M | | |
| CA57722Y1025 | Matr Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 11,280 EUR | 0 St. | M | | |
| CA5777891006 | Mawson Gold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 0,530 EUR | 0 St. | M | | |
| DE000A2DA588 | MAX Automation SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 6,200 EUR | 0 St. | M | | |
| | 23.05.2024 09:20:17 | 5,800 EUR | 5.000 St. | S | | |
| CA57772U3073 | MAX Resource Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS2232108568 | Maxeda DIY Holding B.V. EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:28 | 79,515 % | 0 EUR | M | | |
| SGXZ25336314 | Maxon Solar Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 3,204 EUR | 0 St. | M | | |
| | 23.05.2024 08:24:04 | 3,243 EUR | 750 St. | B | | |
| US5779331041 | Maximus Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 80,000 EUR | 0 St. | M | | |
| US57776J1007 | MaxLinear Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 17,395 EUR | 0 St. | M | | |
| DE000A1C4DW1 | Mayerhofer Strategie AMI Inhaber-Anteile P (a) | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 147,215 EUR | 0 St. | M | | |
| CA57808L1076 | Mayfair Gold Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:04 | 1,330 EUR | 0 St. | M | | |
| AU000000MYX0 | Mayne Pharma Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 3,280 EUR | 0 St. | M | | |
| AT0000938204 | Mayr-Melnhof Karton AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:03 | 116,200 EUR | 0 St. | M | | |
| US5787871038 | Mazda Motor Corp. Reg.Shares (Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:40 | 4,680 EUR | 0 St. | M | | |
| JP3868400007 | Mazda Motor Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 9,342 EUR | 0 St. | M | | |
| XS2764876475 | Mazoon Assets Co. S.A.O.C. DL-Med.-T.Tr.Cts 2024(29)Reg.S | | | | DAFNBR | DUSD |
| LU0121803570 | MB Fund - Max Value Inhaber-Anteile B o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:11 | 168,905 EUR | 0 St. | M | | |
| XS2388876232 | mBank S.A. EO-FLR Non-Pref. MTN 21(26/27) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:36 | 90,700 % | 0 EUR | M | | |
| XS2680046021 | mBank S.A. EO-FLR Non-Pref. MTN 23(26/27) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:36 | 106,045 % | 0 EUR | M | | |
| DE000A0ETBQ4 | MBB SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 107,200 EUR | 0 St. | M | | |
| US55262C1009 | MBIA Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 5,350 EUR | 0 St. | M | | |
| DE000A0Q4G39 | MC 1 Universal Inhaber-Anteile R | | | | CIOILU | DUSD |
| US5805891091 | MC Grath Rent Corp. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 23.05.2024 07:57:15 | 103,000 EUR | 0 St. | M | | |
| CA5791761086 | MCAN Mortgage Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 10,800 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US579780AQ09 | McCormick & Co. Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US579780AR81 | McCormick & Co. Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US579780AS64 | McCormick & Co. Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US5797802064 | McCormick & Co. Inc. Reg. Shares (Non Voting) o.N. 23.05.2024 07:57:40 | 68,100 EUR | 0 St. | M | ESNUFR | DUSD |
| JP3750500005 | McDonald's Hldg Co.(Jap.) Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 38,600 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0261394 | McDonald's Corp. AD-Medium-Term Nts 2019(26) | | | | DBFXFR | DUSD |
| AU3CB0261402 | McDonald's Corp. AD-Medium-Term Nts 2019(28/29) | | | | DBFXFR | DUSD |
| US58013MEC47 | McDonald's Corp. DL-Medium-Term Nts 2007(07/37) | | | | DTFXGX | DUSD |
| US58013MEF77 | McDonald's Corp. DL-Medium-Term Nts 2008(08/38) | | | | DTFUFR | DUSD |
| US58013MEH34 | McDonald's Corp. DL-Medium-Term Nts 2009(09/39) | | | | DTFUFR | DUSD |
| US58013MEK62 | McDonald's Corp. DL-Medium-Term Nts 2010(10/40) | | | | DTFUFR | DUSD |
| US58013MEN02 | McDonald's Corp. DL-Medium-Term Nts 2012(12/42) | | | | DTFUGR | DUSD |
| US58013MER16 | McDonald's Corp. DL-Medium-Term Nts 2013(13/43) | | | | DTFUGR | DUSD |
| US58013MES98 | McDonald's Corp. DL-Medium-Term Nts 2014(14/24) | | | | DTFUGR | DUSD |
| US58013MEU45 | McDonald's Corp. DL-Medium-Term Nts 2015(15/25) | | | | DTFUGR | DUSD |
| US58013MEY66 | McDonald's Corp. DL-Medium-Term Nts 2015(15/26) | | | | DTFUFR | DUSD |
| US58013MEZ32 | McDonald's Corp. DL-Medium-Term Nts 2015(15/35) | | | | DTFUFR | DUSD |
| US58013MFA71 | McDonald's Corp. DL-Medium-Term Nts 2015(15/45) | | | | DTFUFR | DUSD |
| US58013MEV28 | McDonald's Corp. DL-Medium-Term Nts 2015(15/45) | | | | DTFUGR | DUSD |
| US58013MFB54 | McDonald's Corp. DL-Medium-Term Nts 2017(17/27) | | | | DTFUGR | DUSD |
| US58013MFC38 | McDonald's Corp. DL-Medium-Term Nts 2017(17/47) | | | | DTFUGR | DUSD |
| US58013MFF68 | McDonald's Corp. DL-Medium-Term Nts 2018(18/28) | | | | DTFUGR | DUSD |
| US58013MFH25 | McDonald's Corp. DL-Medium-Term Nts 2018(18/48) | | | | DTFUGR | DUSD |
| US58013MFJ80 | McDonald's Corp. DL-Medium-Term Nts 2019(19/29) | | | | DTFUGR | DUSD |
| US58013MFK53 | McDonald's Corp. DL-Medium-Term Nts 2019(19/49) | | | | DTFUGR | DUSD |
| US58013MFN92 | McDonald's Corp. DL-Medium-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US58013MFL37 | McDonald's Corp. DL-Medium-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US58013MFP41 | McDonald's Corp. DL-Medium-Term Nts 2020(20/27) | | | | DTFUGR | DUSD |
| US58013MFM10 | McDonald's Corp. DL-Medium-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US58013MFQ24 | McDonald's Corp. DL-Medium-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US58013MFR07 | McDonald's Corp. DL-Medium-Term Nts 2020(20/50) | | | | DTFUGR | DUSD |
| US58013MFU36 | McDonald's Corp. DL-Medium-Term Nts 2023(23/28) | | | | DTFUGR | DUSD |
| US58013MFV19 | McDonald's Corp. DL-Medium-Term Nts 2023(23/33) | | | | DTFUFR | DUSD |
| US58013MFW91 | McDonald's Corp. DL-Medium-Term Nts 2023(23/53) | | | | DTFUGR | DUSD |
| US58013MFX74 | McDonald's Corp. DL-Medium-Term Nts 2024(24/29) | | | | DTFUFR | DUSD |
| US58013MFY57 | McDonald's Corp. DL-Medium-Term Nts 2024(24/34) | | | | DTFUFR | DUSD |
| XS1725633413 | McDonald's Corp. EO-Med.-T. Nts 2017(17/29) 23.05.2024 07:57:18 | 89,961 % | 0 EUR | M | DTFNFR | DUSD |
| XS0857662448 | McDonald's Corp. EO-Medium-Term Nts 2012(24) 23.05.2024 07:57:17 | 99,355 % | 0 EUR | M | DTFUFR | DUSD |
| XS1004551294 | McDonald's Corp. EO-Medium-Term Nts 2013(25) 23.05.2024 07:57:17 | 99,085 % | 0 EUR | M | DTFUFR | DUSD |
| XS1075995768 | McDonald's Corp. EO-Medium-Term Nts 2014(29) 23.05.2024 07:57:17 | 96,311 % | 0 EUR | M | DTFUFR | DUSD |
| XS1237271421 | McDonald's Corp. EO-Medium-Term Nts 2015(27) | | | | DTFUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:17 | 95,693 % | 0 EUR | M | | |
| XS1403264291 | McDonald's Corp. EO-Medium-Term Nts 2016(28) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:18 | 93,687 % | 0 EUR | M | | |
| XS1963744260 | McDonald's Corp. EO-Medium-Term Nts 2019(19/26) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:20 | 94,923 % | 0 EUR | M | | |
| XS1963745234 | McDonald's Corp. EO-Medium-Term Nts 2019(19/31) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:20 | 88,108 % | 0 EUR | M | | |
| XS2393236000 | McDonald's Corp. EO-Medium-Term Nts 2021(21/28) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:34 | 87,261 % | 0 EUR | M | | |
| XS2393236695 | McDonald's Corp. EO-Medium-Term Nts 2021(21/33) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:34 | 78,690 % | 0 EUR | M | | |
| XS2486285294 | McDonald's Corp. EO-Medium-Term Nts 2022(22/29) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:36 | 94,953 % | 0 EUR | M | | |
| XS2486285377 | McDonald's Corp. EO-Medium-Term Nts 2022(22/34) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:36 | 94,720 % | 0 EUR | M | | |
| XS2726262863 | McDonald's Corp. EO-Medium-Term Nts 2023(23/27) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:37 | 100,433 % | 0 EUR | M | | |
| XS2595418166 | McDonald's Corp. EO-Medium-Term Nts 2023(23/30) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:38 | 102,320 % | 0 EUR | M | | |
| XS2726263325 | McDonald's Corp. EO-Medium-Term Nts 2023(23/31) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:37 | 101,805 % | 0 EUR | M | | |
| XS2726263911 | McDonald's Corp. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:37 | 102,260 % | 0 EUR | M | | |
| XS2595417945 | McDonald's Corp. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:38 | 103,680 % | 0 EUR | M | | |
| XS0146389464 | McDonald's Corp. LS-Med.T.Nts 2002(02/32) | | | | DTFUFB | DUSD |
| XS1963745580 | McDonald's Corp. LS-Medium-Term Nts 2019(19/34) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:20 | 84,405 % | 0 GBP | M | | |
| XS2486285021 | McDonald's Corp. LS-Medium-Term Nts 2022(22/38) | | | | DTFNFR | DUSD |
| CA5801031090 | McDonald's Corp. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDMXDR | DUSD |
| | 23.05.2024 07:57:04 | 16,300 EUR | 0 St. | M | | |
| US5801351017 | McDonald's Corp. Registered Shares DL;01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 245,700 EUR | 0 St. | M | | |
| | 23.05.2024 08:04:14 | 245,250 EUR | 19 St. | S | | |
| | 23.05.2024 13:03:42 | 245,100 EUR | 12 St. | S | | |
| | 23.05.2024 17:34:25 | 241,550 EUR | 10 St. | S | | |
| | 23.05.2024 17:42:29 | 241,800 EUR | 2 St. | B | | |
| | 23.05.2024 19:34:53 | 240,000 EUR | 3 St. | S | | |
| | 23.05.2024 20:21:24 | 239,600 EUR | 4 St. | B | | |
| US58039P3055 | McEwen Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 10,200 EUR | 0 St. | M | | |
| CA55401M1005 | MCF Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 0,119 EUR | 0 St. | M | | |
| | 23.05.2024 10:35:41 | 0,115 EUR | 20.000 St. | S | | |
| CH0039542854 | MCH Group AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| US581557BR53 | McKesson Corp. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US581557BS37 | McKesson Corp. DL-Notes 2023(23/26) | | | | DBFNFR | DUSD |
| US581557BT10 | McKesson Corp. DL-Notes 2023(23/28) | | | | DBFNFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------|---------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US581557BU82 | McKesson Corp. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| XS1567174286 | McKesson Corp. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 97,107 % | 0 EUR | M | | |
| XS1771723167 | McKesson Corp. EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:26 | 95,345 % | 0 EUR | M | | |
| US58155Q1031 | McKesson Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 516,000 EUR | 0 St. | M | | |
| AU000000MMS5 | McMillan Shakespeare Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 10,500 EUR | 0 St. | M | | |
| FR0011742329 | McPhy Energy S.A. Actions Port. EO 0,12 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 2,975 EUR | 0 St. | M | | |
| | 23.05.2024 16:46:33 | 2,965 EUR | 1.750 St. | S | | |
| | 23.05.2024 21:40:26 | 2,850 EUR | 1.400 St. | B | | |
| CA55283M1032 | MDF Commerce Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS2707149600 | MDGH GMTN (RSC) Ltd. DL-Med.-T.Nts 23(34/34) Reg.S | | | | DAFNBR | DUSD |
| US5526901096 | MDU Resources Group Inc. Registered Shares DL 1,- | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 23,400 EUR | 0 St. | M | | |
| LU0150613833 | ME Fonds-Special Values Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:11 | 3.457,660 EUR | 0 St. | M | | |
| GB0008481250 | ME Group International PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 1,960 EUR | 0 St. | M | | |
| XS0278325476 | Meadowhall Finance PLC LS-Notes 2006(10-32.37) Cl.A1 | | | | DGFNAB | DUSD |
| DE0009757450 | MEAG EuroBalance Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:05 | 67,555 EUR | 0 St. | M | | |
| DE0009782730 | MEAG EuroErtrag Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 67,555 EUR | 0 St. | M | | |
| | 23.05.2024 16:38:48 | 67,385 EUR | 353 St. | S | | |
| | 23.05.2024 16:48:49 | 67,372 EUR | 30 St. | S | | |
| DE0009757484 | MEAG EuroFlex Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:05 | 41,800 EUR | 0 St. | M | | |
| DE0009754333 | MEAG EuroInvest Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 108,365 EUR | 0 St. | M | | |
| DE0009757468 | MEAG EuroKapital Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 60,385 EUR | 0 St. | M | | |
| DE0009757443 | MEAG EuroRent Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:05 | 27,160 EUR | 0 St. | M | | |
| DE000A0RFJ25 | MEAG FairReturn Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 53,910 EUR | 0 St. | M | | |
| DE0001619997 | MEAG Nachhaltigkeit Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:44 | 160,650 EUR | 0 St. | M | | |
| DE0009754119 | MEAG ProInvest Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 221,555 EUR | 0 St. | M | | |
| GB0005630420 | Mears Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 4,610 EUR | 0 St. | M | | |
| JP3117700009 | Mebuki Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 3,440 EUR | 0 St. | M | | |
| DE000A3823Q5 | Mecklenburg-Vorpommern, Land Landessch.v.2024(2032) | | | | DNFTFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:42 | 97,510 % | 0 EUR | M | | |
| | 23.05.2024 11:39:19 | 97,650 % | 80.000 EUR | B | | |
| CH0468525222 | Medacta Group S.A. Nam.-Aktien SF -,10 | | | | ESVTFR | DUSD |
| US5839281061 | Medallion Financial Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 7,450 EUR | 0 St. | M | | |
| SE0009160872 | Medcap AB Namn-Aktier SK -,40 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 44,550 EUR | 0 St. | M | | |
| US58450D1046 | MediaCo Holding Inc. Reg. Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 1,100 EUR | 0 St. | M | | |
| FR0011049824 | Median Technologies Actions au Porteur EO -,05 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 3,475 EUR | 0 St. | M | | |
| AU000000MPL3 | Medibank Private Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 2,240 EUR | 0 St. | M | | |
| LU0228344361 | MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR H o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:12 | 580,140 EUR | 0 St. | M | | |
| LU0119891520 | MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:11 | 757,690 EUR | 0 St. | M | | |
| | 23.05.2024 09:43:06 | 748,068 EUR | 1 St. | S | | |
| CA58457V5036 | Medical Facilities Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 7,900 EUR | 0 St. | M | | |
| US58463J3041 | Medical Properties Trust Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 4,566 EUR | 0 St. | M | | |
| DE0006595101 | MEDICLIN AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 2,900 EUR | 0 St. | M | | |
| SE0009778848 | Medicover AB Namn-Aktier B | | | | ESRUFR | DUSD |
| | 23.05.2024 07:57:35 | 16,820 EUR | 0 St. | M | | |
| US58470H1014 | Medifast Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 22,850 EUR | 0 St. | M | | |
| DE000A1X3W00 | Medigene AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 1,280 EUR | 0 St. | M | | |
| | 23.05.2024 16:17:41 | 1,215 EUR | 100 St. | B | | |
| | 23.05.2024 16:24:45 | 1,200 EUR | 1.000 St. | B | | |
| | 23.05.2024 16:35:23 | 1,195 EUR | 480 St. | B | | |
| | 23.05.2024 18:44:04 | 1,215 EUR | 1.000 St. | B | | |
| FR0004065605 | Medincell S.A. Actions au Porteur EO-,01 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 14,340 EUR | 0 St. | M | | |
| IT0000062957 | Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 14,620 EUR | 0 St. | M | | |
| XS1844094885 | Mediobanca - Bca Cred.Fin. SpA DL-Preferred Med.-T.Nts 18(24) | | | | DAFUFB | DUSD |
| IT0005580573 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Med.-T. Nts 2024(29/34) | | | | DTVOGB | DUSD |
| | 23.05.2024 07:57:45 | 102,615 % | 0 EUR | M | | |
| XS2386287689 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref MTN 21(27/28) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:36 | 90,535 % | 0 EUR | M | | |
| IT0005586893 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref.MTN 24(29/30) | | | | DTVUGB | DUSD |
| | 23.05.2024 07:57:45 | 99,238 % | 0 EUR | M | | |
| XS2729836234 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Preferred MTN 23(29/30) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 102,258 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2121237908 | Mediobanca - Bca Cred.Fin. SpA EO-Medium-Term Notes 2020(27) | DTFUFB | DUSD | | | |
| IT0005378036 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2019(26) | DTFSFB | DUSD | | | |
| | 23.05.2024 07:57:09 | 93,150 % | 0 EUR | M | | |
| IT0005433757 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2021(31) | DTFSFB | DUSD | | | |
| | 23.05.2024 07:57:09 | 79,515 % | 0 EUR | M | | |
| IT0005499543 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2022(27) | DTFSFB | DUSD | | | |
| | 23.05.2024 07:57:45 | 96,370 % | 0 EUR | M | | |
| IT0005579807 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2024(28) | DTFSEB | DUSD | | | |
| | 23.05.2024 07:57:45 | 99,632 % | 0 EUR | M | | |
| XS2027957815 | Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 19(25) | DTFUFB | DUSD | | | |
| XS1973750869 | Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 19(25) | DTFUFB | DUSD | | | |
| XS2090859252 | Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 19(26) | DTFUFB | DUSD | | | |
| XS2227196404 | Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 20(27) | DTFUFB | DUSD | | | |
| | 23.05.2024 07:57:28 | 92,505 % | 0 EUR | M | | |
| DE0006605009 | MEDION AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:05 | 11,400 EUR | 0 St. | M | | |
| DE000A1MMCC8 | Medios AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:06 | 14,640 EUR | 0 St. | M | | |
| | 23.05.2024 10:32:13 | 14,600 EUR | 600 St. | B | | |
| JP3268950007 | Medipal Holdings Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:25 | 13,200 EUR | 0 St. | M | | |
| CA58504D1006 | Medipharm Labs Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:04 | 0,055 EUR | 0 St. | M | | |
| NO0010159684 | MediStim ASA Navne-Aksjer NK -,25 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:14 | 16,000 EUR | 0 St. | M | | |
| JP3921310003 | Medley Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:09 | 19,300 EUR | 0 St. | M | | |
| US58506Q1094 | Medpace Holdings Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:15 | 360,500 EUR | 0 St. | M | | |
| US58507LBB45 | Medtronic Global Holdings SCA DL-Notes 2023(23/28) | DBFUFR | DUSD | | | |
| US58507LBC28 | Medtronic Global Holdings SCA DL-Notes 2023(23/33) | DBFUFR | DUSD | | | |
| XS2020670779 | Medtronic Global Holdings SCA EO-Notes 2019(19/25) | DBFUFR | DUSD | | | |
| | 23.05.2024 07:57:20 | 96,370 % | 0 EUR | M | | |
| XS1960678255 | Medtronic Global Holdings SCA EO-Notes 2019(19/27) | DBFUFR | DUSD | | | |
| | 23.05.2024 07:57:20 | 93,814 % | 0 EUR | M | | |
| XS1960678412 | Medtronic Global Holdings SCA EO-Notes 2019(19/31) | DBFUFR | DUSD | | | |
| | 23.05.2024 07:57:20 | 88,896 % | 0 EUR | M | | |
| XS2020670852 | Medtronic Global Holdings SCA EO-Notes 2019(19/31) | DBFUFR | DUSD | | | |
| | 23.05.2024 07:57:20 | 84,552 % | 0 EUR | M | | |
| XS2020670936 | Medtronic Global Holdings SCA EO-Notes 2019(19/39) | DBFUFR | DUSD | | | |
| | 23.05.2024 07:57:20 | 74,305 % | 0 EUR | M | | |
| XS1960678685 | Medtronic Global Holdings SCA EO-Notes 2019(19/39) | DBFUFR | DUSD | | | |
| | 23.05.2024 07:57:20 | 83,235 % | 0 EUR | M | | |
| XS2020671157 | Medtronic Global Holdings SCA EO-Notes 2019(19/49) | DBFUFR | DUSD | | | |
| | 23.05.2024 07:57:20 | 67,376 % | 0 EUR | M | | |
| XS2238789460 | Medtronic Global Holdings SCA EO-Notes 2020(20/28) | DBFNBR | DUSD | | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:28 | 87,665 % | 0 EUR | M | | |
| XS2238792175 | Medtronic Global Holdings SCA EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:28 | 80,885 % | 0 EUR | M | | |
| XS2238792332 | Medtronic Global Holdings SCA EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:28 | 71,235 % | 0 EUR | M | | |
| XS2238792688 | Medtronic Global Holdings SCA EO-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:28 | 64,915 % | 0 EUR | M | | |
| XS2535307743 | Medtronic Global Holdings SCA EO-Notes 2022(22/25) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:30 | 98,535 % | 0 EUR | M | | |
| XS2535308477 | Medtronic Global Holdings SCA EO-Notes 2022(22/28) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:30 | 98,236 % | 0 EUR | M | | |
| XS2535308634 | Medtronic Global Holdings SCA EO-Notes 2022(22/31) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:30 | 97,693 % | 0 EUR | M | | |
| XS2535309798 | Medtronic Global Holdings SCA EO-Notes 2022(22/34) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:30 | 98,098 % | 0 EUR | M | | |
| US585055BT26 | Medtronic Inc. DL-Notes 2014(14/35) | | | | DBFUGR | DUSD |
| US585055BU98 | Medtronic Inc. DL-Notes 2014(14/45) | | | | DBFUGR | DUSD |
| IE00BTN1Y115 | Medtronic PLC Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 79,890 EUR | 0 St. | M | | |
| | 23.05.2024 18:54:44 | 76,220 EUR | 100 St. | S | | |
| | 23.05.2024 21:05:16 | 75,800 EUR | 32 St. | S | | |
| CA5527041084 | MEG Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 19,800 EUR | 0 St. | M | | |
| JP3920860008 | Megachips Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 25,400 EUR | 0 St. | M | | |
| JP3919800007 | Meidensha Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 22,800 EUR | 0 St. | M | | |
| CH0208062627 | Meier Tobler Group AG Namens-Aktien SF -,10 | | | | ESVTFR | DUSD |
| US5852651018 | Meiji Holdings Co.Ltd. Reg.Shares(Unsp.ADRs)1/4 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:15 | 10,400 EUR | 0 St. | M | | |
| JP3918000005 | Meiji Holdings Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 21,000 EUR | 0 St. | M | | |
| KYG596691041 | Meituan Registered Shs Cl.B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 14,148 EUR | 0 St. | M | | |
| | 23.05.2024 09:52:20 | 14,000 EUR | 10 St. | S | | |
| | 23.05.2024 17:44:50 | 14,000 EUR | 600 St. | S | | |
| SE0002110064 | Meko AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 10,200 EUR | 0 St. | M | | |
| FR0014002IH8 | MELANION BTC Eq.UNIVERSE ETF Act. au Port. EUR Acc. oN | | | | CEOGEU | DUSD |
| HK0200030994 | Melco Intl Development Ltd. Reg.Subdivided Shs o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:37 | 0,775 EUR | 0 St. | M | | |
| US5854641009 | Melco Resorts & Entmt Ltd. Reg. Shares (Sp.ADRs)/3 DL0,01 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:15 | 7,950 EUR | 0 St. | M | | |
| BE0165385973 | Melexis N.V. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:25 | 83,550 EUR | 0 St. | M | | |
| | 23.05.2024 08:26:39 | 84,700 EUR | 30 St. | B | | |
| ES0176252718 | Meliá Hotels International Acciones Port.EO 0,20 | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:27 | 7,805 EUR | 0 St. | M | | |
| GB00BNGDN821 | Melrose Industries PLC Registered Share LS-,22857142 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 7,308 EUR | 0 St. | M | | |
| FR0010298620 | Memscap S.A. Actions Port. Nouv. EO 0,25 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 7,460 EUR | 0 St. | M | | |
| | 23.05.2024 13:26:35 | 7,680 EUR | 100 St. | S | | |
| JP3921270009 | Menicon Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 8,200 EUR | 0 St. | M | | |
| PLMNNCP00011 | Mennica Polska S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 4,740 EUR | 0 St. | M | | |
| PLGRMNK00014 | Mennica Skarbowa S.A. Inhaber-Aktien A,B ZY -,10 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 11,500 EUR | 0 St. | M | | |
| DE0006580806 | Mensch u. Maschine Software SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 56,200 EUR | 0 St. | M | | |
| SE0012673291 | Mentice AB Navne-Aktier SK -,20 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 2,710 EUR | 0 St. | M | | |
| US58733R1023 | Mercadolibre Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 1.618,000 EUR | 0 St. | M | | |
| | 23.05.2024 10:04:50 | 1.625,000 EUR | 1 St. | B | | |
| | 23.05.2024 15:48:36 | 1.581,200 EUR | 4 St. | S | | |
| | 23.05.2024 16:08:47 | 1.588,800 EUR | 4 St. | B | | |
| US5875731060 | Mercari Inc. Reg.Shs(Unspons.ADRs)/1/2 o.N. | | | | EDMXFR | DUSD |
| JP3921290007 | Mercari Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 11,200 EUR | 0 St. | M | | |
| PLMRCTR00015 | Mercator Medical S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 10,680 EUR | 0 St. | M | | |
| XS2695375159 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| XS2750326899 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Notes 2024(27) | | | | DTFNFB | DUSD |
| XS2631197204 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2023(26) | | | | DTFNGB | DUSD |
| XS2577360089 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2023(26) | | | | DTFNGB | DUSD |
| DE000A3LBMV2 | Mercedes-Benz Fin. Canada Inc. EO-Medium-Term Notes 2022(27) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:44 | 98,940 % | 0 EUR | M | | |
| USU5876JAD73 | Mercedes-Benz Fin.North.Am.LLC DL-FLR Notes 2023(25) Reg.S | | | | DBVGGR | DUSD |
| US233835AQ08 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2001(31) | | | | DBFUFR | DUSD |
| USU2339CBQ07 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2014(24) Reg.S | | | | DBFGGR | DUSD |
| USU2339CBX57 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2015(15/25) Reg.S | | | | DBFUGR | DUSD |
| USU2339CCC02 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2015(15/25) Reg.S | | | | DBFUGR | DUSD |
| USU2339CCQ97 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2017(17/27) Reg.S | | | | DBFGGR | DUSD |
| USU2339CDB10 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2018(18/28) Reg.S | | | | DBFGGR | DUSD |
| USU2339CDV73 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2019(19/24) Reg.S | | | | DBFUGR | DUSD |
| USU2339CDU90 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2019(19/29) Reg.S | | | | DBFUFR | DUSD |
| USU2339CDQ88 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2019(19/29) Reg.S | | | | DBFUFR | DUSD |
| USU2339CDX30 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2020(20/25) Reg.S | | | | DBFUFR | DUSD |
| USU2339CDY13 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2020(20/30) Reg.S | | | | DBFUFR | DUSD |
| US58769JAC18 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2022(22/27) 144A | | | | DBFGGR | DUSD |
| USU5876JAE56 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/25) Reg.S | | | | DBFGGR | DUSD |
| USU5876JAJ44 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/25) Reg.S | | | | DBFGGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|------------|------------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| USU5876JAK17 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/26) Reg.S | DBFGGR | DUSD | | | |
| USU5876JAF22 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/26) Reg.S | DBFGGR | DUSD | | | |
| USU5876JAG05 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/28) Reg.S | DBFGGR | DUSD | | | |
| USU5876JAL99 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/28) Reg.S | DBFGGR | DUSD | | | |
| USU5876JAM72 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/33) Reg.S | DBFGGR | DUSD | | | |
| USU5876JAP04 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/26) Reg.S | DBFGGR | DUSD | | | |
| USU5876JAQ86 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/27) Reg.S | DBFGGR | DUSD | | | |
| USU5876JAR69 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/29) Reg.S | DBFGGR | DUSD | | | |
| USU5876JAS43 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/34) Reg.S | DBFGGR | DUSD | | | |
| DE000A11QSB8 | Mercedes-Benz Group AG Medium Term Notes v.14(24) | DTFUFB | DUSD | | | |
| | 23.05.2024 07:57:06 | 99,767 % | 0 EUR | M | | |
| | 23.05.2024 18:18:26 | 99,747 % | 5.000 EUR | S | | |
| DE000A169NC2 | Mercedes-Benz Group AG Medium Term Notes v.16(28) | DTFUFB | DUSD | | | |
| | 23.05.2024 07:57:06 | 93,308 % | 0 EUR | M | | |
| | 23.05.2024 13:50:17 | 93,349 % | 6.000 EUR | B | | |
| | 23.05.2024 13:50:18 | 93,349 % | 2.000 EUR | B | | |
| DE000A2GSLY0 | Mercedes-Benz Group AG Medium Term Notes v.17(27) | DTFUFB | DUSD | | | |
| | 23.05.2024 07:57:06 | 92,781 % | 0 EUR | M | | |
| | 23.05.2024 12:02:07 | 92,731 % | 31.000 EUR | B | | |
| DE000A2GSCW3 | Mercedes-Benz Group AG Medium Term Notes v.17(29) | DTFUFB | DUSD | | | |
| | 23.05.2024 07:57:06 | 91,715 % | 0 EUR | M | | |
| DE000A2GSCX1 | Mercedes-Benz Group AG Medium Term Notes v.17(37) | DTFUFB | DUSD | | | |
| | 23.05.2024 07:57:06 | 86,096 % | 0 EUR | M | | |
| DE000A2YNZX6 | Mercedes-Benz Group AG Medium Term Notes v.19(30) | DTFUFB | DUSD | | | |
| | 23.05.2024 07:57:27 | 86,780 % | 0 EUR | M | | |
| DE000A2YPFU9 | Mercedes-Benz Group AG Medium Term Notes v.19(31) | DTFUFB | DUSD | | | |
| | 23.05.2024 07:57:27 | 86,170 % | 0 EUR | M | | |
| DE000A2TR083 | Mercedes-Benz Group AG Medium Term Notes v.19(31) | DTFUFB | DUSD | | | |
| | 23.05.2024 07:57:07 | 92,369 % | 0 EUR | M | | |
| DE000A2YNZY4 | Mercedes-Benz Group AG Medium Term Notes v.19(34) | DTFUFB | DUSD | | | |
| | 23.05.2024 07:57:27 | 81,223 % | 0 EUR | M | | |
| DE000A289XG8 | Mercedes-Benz Group AG Medium Term Notes v.20(30) | DTFUFB | DUSD | | | |
| | 23.05.2024 07:57:06 | 94,737 % | 0 EUR | M | | |
| DE000A289QR9 | Mercedes-Benz Group AG Medium Term Notes v.20(30) | DTFUFB | DUSD | | | |
| | 23.05.2024 07:57:06 | 85,899 % | 0 EUR | M | | |
| DE000A3H3JM4 | Mercedes-Benz Group AG Medium Term Notes v.21(33) | DTFUFB | DUSD | | | |
| | 23.05.2024 07:57:44 | 80,115 % | 0 EUR | M | | |
| US2338252073 | Mercedes-Benz Group AG Namens-Akt.(ADRs) 1/4 o.N | EDXXFR | DUSD | | | |
| | 23.05.2024 07:57:33 | 16,400 EUR | 0 St. | M | | |
| | 23.05.2024 08:50:17 | 16,700 EUR | 124 St. | B | | |
| DE0007100000 | Mercedes-Benz Group AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:05 | 65,600 EUR | 0 St. | M | | |
| | 23.05.2024 08:18:40 | 65,740 EUR | 1 St. | B | | |
| | 23.05.2024 08:49:49 | 65,610 EUR | 100 St. | S | | |
| | 23.05.2024 08:51:00 | 65,740 EUR | 2 St. | B | | |
| | 23.05.2024 08:51:55 | 65,610 EUR | 50 St. | S | | |
| | 23.05.2024 08:55:11 | 65,610 EUR | 25 St. | S | | |
| | 23.05.2024 08:55:12 | 65,610 EUR | 100 St. | S | | |
| | 23.05.2024 09:04:02 | 66,080 EUR | 29 St. | S | | |
| | 23.05.2024 09:15:41 | 65,880 EUR | 70 St. | S | | |

ISIN

Bezeichnung

CFI

MIC

| Zeit | Notierung | Volumen | Seite |
|---------------------|------------|-----------|-------|
| 23.05.2024 09:22:00 | 65,710 EUR | 450 St. | B |
| 23.05.2024 09:27:47 | 65,680 EUR | 5 St. | B |
| 23.05.2024 09:38:48 | 65,700 EUR | 150 St. | B |
| 23.05.2024 09:41:44 | 65,670 EUR | 100 St. | B |
| 23.05.2024 10:05:09 | 65,600 EUR | 30 St. | B |
| 23.05.2024 10:10:57 | 65,620 EUR | 130 St. | B |
| 23.05.2024 10:15:23 | 65,550 EUR | 100 St. | S |
| 23.05.2024 10:17:49 | 65,550 EUR | 200 St. | S |
| 23.05.2024 10:18:08 | 65,560 EUR | 569 St. | S |
| 23.05.2024 10:21:56 | 65,540 EUR | 1.000 St. | S |
| 23.05.2024 10:22:11 | 65,630 EUR | 1.000 St. | B |
| 23.05.2024 10:23:50 | 65,560 EUR | 75 St. | S |
| 23.05.2024 10:24:30 | 65,540 EUR | 30 St. | B |
| 23.05.2024 10:27:11 | 65,540 EUR | 75 St. | S |
| 23.05.2024 10:27:56 | 65,540 EUR | 52 St. | S |
| 23.05.2024 10:45:41 | 65,530 EUR | 231 St. | S |
| 23.05.2024 10:49:40 | 65,450 EUR | 25 St. | B |
| 23.05.2024 10:50:49 | 65,480 EUR | 20 St. | B |
| 23.05.2024 10:51:00 | 65,470 EUR | 75 St. | S |
| 23.05.2024 10:55:54 | 65,470 EUR | 45 St. | B |
| 23.05.2024 11:12:50 | 65,490 EUR | 300 St. | B |
| 23.05.2024 11:20:33 | 65,510 EUR | 80 St. | B |
| 23.05.2024 11:24:57 | 65,530 EUR | 100 St. | B |
| 23.05.2024 11:44:39 | 65,570 EUR | 200 St. | S |
| 23.05.2024 11:45:55 | 65,540 EUR | 75 St. | S |
| 23.05.2024 11:49:02 | 65,510 EUR | 50 St. | S |
| 23.05.2024 11:51:38 | 65,380 EUR | 24 St. | B |
| 23.05.2024 11:53:04 | 65,370 EUR | 40 St. | S |
| 23.05.2024 12:04:29 | 65,380 EUR | 200 St. | B |
| 23.05.2024 12:04:34 | 65,370 EUR | 100 St. | S |
| 23.05.2024 12:16:33 | 65,340 EUR | 45 St. | B |
| 23.05.2024 12:21:21 | 65,440 EUR | 40 St. | B |
| 23.05.2024 12:22:41 | 65,420 EUR | 1.456 St. | S |
| 23.05.2024 12:35:06 | 65,440 EUR | 100 St. | S |
| 23.05.2024 12:39:29 | 65,420 EUR | 300 St. | S |
| 23.05.2024 12:55:54 | 65,380 EUR | 25 St. | S |
| 23.05.2024 12:58:18 | 65,430 EUR | 100 St. | B |
| 23.05.2024 12:58:40 | 65,420 EUR | 300 St. | S |
| 23.05.2024 13:02:46 | 65,430 EUR | 5 St. | B |
| 23.05.2024 13:29:56 | 65,460 EUR | 200 St. | S |
| 23.05.2024 13:54:35 | 65,370 EUR | 100 St. | S |
| 23.05.2024 13:54:41 | 65,370 EUR | 50 St. | B |
| 23.05.2024 14:09:07 | 65,410 EUR | 100 St. | S |
| 23.05.2024 14:12:05 | 65,400 EUR | 100 St. | S |
| 23.05.2024 14:12:23 | 65,390 EUR | 50 St. | B |
| 23.05.2024 14:37:09 | 65,510 EUR | 40 St. | B |
| 23.05.2024 14:38:05 | 65,520 EUR | 15 St. | B |
| 23.05.2024 14:38:32 | 65,480 EUR | 225 St. | B |
| 23.05.2024 14:38:35 | 65,480 EUR | 100 St. | B |
| 23.05.2024 14:49:37 | 65,490 EUR | 150 St. | S |
| 23.05.2024 14:50:22 | 65,480 EUR | 33 St. | S |
| 23.05.2024 14:56:41 | 65,460 EUR | 500 St. | S |
| 23.05.2024 15:01:21 | 65,450 EUR | 14 St. | B |
| 23.05.2024 15:07:12 | 65,360 EUR | 300 St. | S |
| 23.05.2024 15:14:44 | 65,410 EUR | 10 St. | B |
| 23.05.2024 15:15:56 | 65,400 EUR | 18 St. | B |
| 23.05.2024 15:17:25 | 65,390 EUR | 10 St. | S |
| 23.05.2024 15:20:16 | 65,460 EUR | 370 St. | S |
| 23.05.2024 15:50:19 | 65,460 EUR | 120 St. | S |
| 23.05.2024 15:55:09 | 65,480 EUR | 24 St. | B |
| 23.05.2024 16:05:09 | 65,480 EUR | 25 St. | S |
| 23.05.2024 16:08:03 | 65,500 EUR | 240 St. | S |
| 23.05.2024 16:09:08 | 65,480 EUR | 4 St. | S |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 16:19:44 | 65,630 EUR | 200 St. | B | | |
| | 23.05.2024 16:19:54 | 65,620 EUR | 20 St. | B | | |
| | 23.05.2024 16:25:51 | 65,520 EUR | 40 St. | S | | |
| | 23.05.2024 16:35:48 | 65,510 EUR | 25 St. | S | | |
| | 23.05.2024 16:35:49 | 65,510 EUR | 25 St. | S | | |
| | 23.05.2024 16:45:55 | 65,530 EUR | 100 St. | B | | |
| | 23.05.2024 16:52:15 | 65,480 EUR | 150 St. | S | | |
| | 23.05.2024 17:15:43 | 65,670 EUR | 30 St. | B | | |
| | 23.05.2024 17:16:26 | 65,660 EUR | 33 St. | S | | |
| | 23.05.2024 17:40:13 | 65,630 EUR | 60 St. | S | | |
| | 23.05.2024 17:42:41 | 65,820 EUR | 7 St. | B | | |
| | 23.05.2024 18:09:09 | 65,690 EUR | 10 St. | B | | |
| | 23.05.2024 18:29:34 | 65,620 EUR | 221 St. | S | | |
| | 23.05.2024 18:44:57 | 65,720 EUR | 130 St. | S | | |
| | 23.05.2024 19:43:29 | 65,320 EUR | 146 St. | S | | |
| | 23.05.2024 20:19:58 | 65,220 EUR | 14 St. | B | | |
| | 23.05.2024 20:32:17 | 65,100 EUR | 20 St. | B | | |
| | 23.05.2024 20:43:42 | 65,060 EUR | 100 St. | S | | |
| | 23.05.2024 21:09:42 | 65,160 EUR | 10 St. | B | | |
| DE000A190NE4 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(25) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:06 | 96,662 % | 0 EUR | M | | |
| | 23.05.2024 11:43:19 | 96,622 % | 25.000 EUR | B | | |
| DE000A194DE7 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(27) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:06 | 95,414 % | 0 EUR | M | | |
| DE000A2RYD91 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(26) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:07 | 96,053 % | 0 EUR | M | | |
| DE000A2R9ZU9 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(27) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:07 | 92,793 % | 0 EUR | M | | |
| DE000A289RN6 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2020(25) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:06 | 99,150 % | 0 EUR | M | | |
| | 23.05.2024 14:25:02 | 99,091 % | 30.000 EUR | B | | |
| DE000A289XJ2 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2020(26) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:06 | 96,935 % | 0 EUR | M | | |
| DE000A3LJT71 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(24) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:44 | 100,950 % | 0 EUR | M | | |
| DE000A3LGGLO | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(25) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:44 | 99,750 % | 0 EUR | M | | |
| DE000A3LH6T7 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(26) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:44 | 100,196 % | 0 EUR | M | | |
| | 23.05.2024 18:42:56 | 100,343 % | 4.000 EUR | B | | |
| DE000A3LH6U5 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(31) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:44 | 102,087 % | 0 EUR | M | | |
| | 23.05.2024 12:33:11 | 101,631 % | 4.000 EUR | S | | |
| DE000A382962 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(27) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:42 | 99,453 % | 0 EUR | M | | |
| | 23.05.2024 12:09:34 | 99,500 % | 50.000 EUR | B | | |
| DE000A3LSYG8 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(27) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:44 | 98,930 % | 0 EUR | M | | |
| DE000A382988 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(30) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:42 | 98,785 % | 0 EUR | M | | |
| | 23.05.2024 10:13:00 | 98,620 % | 30.000 EUR | B | | |
| | 23.05.2024 10:14:10 | 98,570 % | 20.000 EUR | B | | |
| DE000A3LSYH6 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(32) | | | | DTFGGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:44 | 98,207 % | 0 EUR | M | | |
| | 23.05.2024 16:17:03 | 97,903 % | 10.000 EUR | B | | |
| | 23.05.2024 16:34:55 | 97,623 % | 5.000 EUR | S | | |
| | 23.05.2024 16:34:56 | 97,623 % | 4.000 EUR | S | | |
| DE000A2GSCY9 | Mercedes-Benz Int.Fin. B.V. FLR-Med.Term Nts. v.17(24) | | | | DTVGFB | DUSD |
| | 23.05.2024 07:57:06 | 100,117 % | 0 EUR | M | | |
| XS2078691636 | Mercedes-Benz Int.Fin. B.V. LS-Medium-Term Notes 2019(24) | | | | DTFNFB | DUSD |
| XS2667547876 | Mercedes-Benz Int.Fin. B.V. LS-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| DE000A2AAL31 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.16(26) | | | | DTFGFB | DUSD |
| | 23.05.2024 07:57:06 | 96,941 % | 0 EUR | M | | |
| DE000A2DADM7 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.17(25) | | | | DTFGFB | DUSD |
| | 23.05.2024 07:57:06 | 97,908 % | 0 EUR | M | | |
| DE000A2YNZW8 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.19(26) | | | | DTFGFB | DUSD |
| | 23.05.2024 07:57:27 | 93,224 % | 0 EUR | M | | |
| CH0446595610 | Mercedes-Benz Int.Fin. B.V. SF-Medium-Term Notes 2018(25) | | | | DTFGFB | DUSD |
| CH1300224875 | Mercedes-Benz Int.Fin. B.V. SF-Medium-Term Notes 2023(26) | | | | DTFGGB | DUSD |
| CH1300224883 | Mercedes-Benz Int.Fin. B.V. SF-Medium-Term Notes 2023(29) | | | | DTFGGB | DUSD |
| US5880561015 | Merck International Inc. Registered Shares DL 1 | | | | ESXXXX | DUSD |
| | 23.05.2024 07:57:15 | 8,900 EUR | 0 St. | M | | |
| US58844R1086 | Merchants Bancorp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 38,400 EUR | 0 St. | M | | |
| FR0010241638 | Mercialys Actions au Port. EO 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 11,310 EUR | 0 St. | M | | |
| FR0013522091 | Mercialys EO-Bonds 2020(20/27) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:28 | 100,770 % | 0 EUR | M | | |
| FR0014008JQ4 | Mercialys EO-Bonds 2022(22/29) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:32 | 94,112 % | 0 EUR | M | | |
| US58933YAJ47 | Merck & Co. Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US58933YAR62 | Merck & Co. Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US58933YAT29 | Merck & Co. Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US58933YAX31 | Merck & Co. Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US58933YAV74 | Merck & Co. Inc. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US58933YAW57 | Merck & Co. Inc. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US58933YAY14 | Merck & Co. Inc. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US58933YAZ88 | Merck & Co. Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US58933YBA29 | Merck & Co. Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US58933YBB02 | Merck & Co. Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US58933YBC84 | Merck & Co. Inc. DL-Notes 2021(21/27) | | | | DBFUGR | DUSD |
| US58933YBD67 | Merck & Co. Inc. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US58933YBE41 | Merck & Co. Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US58933YBF16 | Merck & Co. Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US58933YBG98 | Merck & Co. Inc. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| US58933YBH71 | Merck & Co. Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US58933YBJ38 | Merck & Co. Inc. DL-Notes 2023(23/30) | | | | DBFUGR | DUSD |
| US58933YBK01 | Merck & Co. Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US58933YBL83 | Merck & Co. Inc. DL-Notes 2023(23/44) | | | | DBFUGR | DUSD |
| US58933YBM66 | Merck & Co. Inc. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US58933YBN40 | Merck & Co. Inc. DL-Notes 2023(23/63) | | | | DBFUGR | DUSD |
| XS1028941117 | Merck & Co. Inc. EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 96,728 % | 0 EUR | M | | |
| XS1028941893 | Merck & Co. Inc. EO-Notes 2014(14/34) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 92,858 % | 0 EUR | M | | |
| XS1513055555 | Merck & Co. Inc. EO-Notes 2016(16/24) | | | | DBFUBR | DUSD |
| | 23.05.2024 07:57:18 | 98,654 % | 0 EUR | M | | |
| XS1513062411 | Merck & Co. Inc. EO-Notes 2016(16/36) | | | | DBFUBR | DUSD |
| | 23.05.2024 07:57:18 | 79,054 % | 0 EUR | M | | |
| US58933Y1055 | Merck & Co. Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 121,200 EUR | 0 St. | M | | |
| | 23.05.2024 21:23:37 | 121,200 EUR | 18 St. | S | | |
| XS2491029208 | Merck Financial Services GmbH Med.-Term Nts.v.2022(22/26) | | | | DTFNCR | DUSD |
| | 23.05.2024 07:57:36 | 96,924 % | 0 EUR | M | | |
| XS2491029380 | Merck Financial Services GmbH Med.-Term Nts.v.2022(22/30) | | | | DTFNCR | DUSD |
| | 23.05.2024 07:57:36 | 94,740 % | 0 EUR | M | | |
| XS2023644201 | Merck Financial Services GmbH MTN v. 2019(2019/2027) | | | | DTFNCR | DUSD |
| | 23.05.2024 07:57:20 | 91,235 % | 0 EUR | M | | |
| XS2023644540 | Merck Financial Services GmbH MTN v. 2019(2019/2031) | | | | DTFNCR | DUSD |
| | 23.05.2024 07:57:20 | 84,586 % | 0 EUR | M | | |
| XS2102916793 | Merck Financial Services GmbH MTN v. 2020(2020/2025) | | | | DTFNCR | DUSD |
| | 23.05.2024 07:57:24 | 96,343 % | 0 EUR | M | | |
| XS2102932055 | Merck Financial Services GmbH MTN v. 2020(2020/2028) | | | | DTFNCR | DUSD |
| | 23.05.2024 07:57:24 | 89,371 % | 0 EUR | M | | |
| DE000A1C5D88 | Merck Finck Stiftung,Balanc.UI Inhaber-Anteile | | | | CIOILU | DUSD |
| DE0008483983 | Merck Finck Stiftungsfonds UI Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:05 | 38,860 EUR | 0 St. | M | | |
| XS1152343668 | Merck KGaA FLR-Sub.Anl. v.2014(2024/2074) | | | | DBFXGB | DUSD |
| | 23.05.2024 07:57:17 | 99,323 % | 0 EUR | M | | |
| | 23.05.2024 13:51:31 | 99,499 % | 2.000 EUR | B | | |
| | 23.05.2024 13:51:32 | 99,499 % | 6.000 EUR | B | | |
| | 23.05.2024 15:44:36 | 99,499 % | 8.000 EUR | B | | |
| | 23.05.2024 15:44:36 | 99,499 % | 8.000 EUR | B | | |
| | 23.05.2024 15:44:36 | 99,499 % | 7.000 EUR | B | | |
| | 23.05.2024 15:53:29 | 99,161 % | 25.000 EUR | S | | |
| | 23.05.2024 16:35:33 | 99,171 % | 7.000 EUR | S | | |
| | 23.05.2024 16:35:33 | 99,171 % | 6.000 EUR | S | | |
| XS2011260531 | Merck KGaA FLR-Sub.Anl. v.2019(2024/2079) | | | | DBFXGB | DUSD |
| | 23.05.2024 07:57:20 | 98,727 % | 0 EUR | M | | |
| XS2011260705 | Merck KGaA FLR-Sub.Anl. v.2019(2029/2079) | | | | DBFXFB | DUSD |
| | 23.05.2024 07:57:20 | 94,293 % | 0 EUR | M | | |
| XS2218405772 | Merck KGaA FLR-Sub.Anl. v.2020(2026/2080) | | | | DBFXGB | DUSD |
| | 23.05.2024 07:57:26 | 95,065 % | 0 EUR | M | | |
| DE0006599905 | Merck KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 168,450 EUR | 0 St. | M | | |
| | 23.05.2024 09:01:48 | 169,800 EUR | 20 St. | S | | |
| | 23.05.2024 09:02:14 | 170,100 EUR | 146 St. | S | | |
| | 23.05.2024 09:18:14 | 168,900 EUR | 2 St. | S | | |
| | 23.05.2024 09:56:53 | 169,000 EUR | 300 St. | S | | |
| | 23.05.2024 10:13:43 | 168,800 EUR | 108 St. | S | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 15:57:10 | 169,200 EUR | 20 St. | B | | |
| US5893392093 | Merck KGaA Nam.-Akt.(Sp.ADRs) 1/5/o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:15 | 33,600 EUR | 0 St. | M | | |
| US5894001008 | Mercury General Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 54,500 EUR | 0 St. | M | | |
| US5893781089 | Mercury Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 29,800 EUR | 0 St. | M | | |
| US5894921072 | Mereo Biopharma Group Ltd. Reg.Shs (Sp.ADRs) /4 LS-,003 | | | | EDCXFR | DUSD |
| | 23.05.2024 07:57:15 | 2,750 EUR | 0 St. | M | | |
| GB00BR3SVZ18 | Meridian Mining UK Societas Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,384 EUR | 0 St. | M | | |
| | 23.05.2024 17:21:30 | 0,383 EUR | 2.600 St. | B | | |
| US5898891040 | Merit Medical Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 76,000 EUR | 0 St. | M | | |
| US59001A1025 | Meritage Homes Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 162,000 EUR | 0 St. | M | | |
| DE0008148206 | MERKUR PRIVATBANK KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 15,500 EUR | 0 St. | M | | |
| ES0105025003 | Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 10,890 EUR | 0 St. | M | | |
| XS1512827095 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2016(16/26) | | | | DYFUXB | DUSD |
| | 23.05.2024 07:57:18 | 94,685 % | 0 EUR | M | | |
| XS1619643015 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:25 | 98,515 % | 0 EUR | M | | |
| XS1684831982 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 92,540 % | 0 EUR | M | | |
| XS2089229806 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2019(19/34) | | | | DBFUCB | DUSD |
| | 23.05.2024 07:57:24 | 78,695 % | 0 EUR | M | | |
| XS2201946634 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 96,145 % | 0 EUR | M | | |
| XS2347367018 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2021(21/30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 85,605 % | 0 EUR | M | | |
| US59045L1061 | Mersana Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 2,377 EUR | 0 St. | M | | |
| US59044P1084 | Mersen S.A. Act. Nom.(Spon.ADRs) 1/5/EO 2 | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:15 | 7,800 EUR | 0 St. | M | | |
| FR0000039620 | Mersen S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 38,900 EUR | 0 St. | M | | |
| NL0011606264 | Merus N.V. Aandelen aan toonder EO -,09 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:13 | 40,200 EUR | 0 St. | M | | |
| US5904791358 | Mesa Air Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 1,090 EUR | 0 St. | M | | |
| US59064R1095 | Mesa Laboratories Inc. Registered Shares DL oN | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 106,000 EUR | 0 St. | M | | |
| LU0402212806 | MET Fonds - PrivatMandat Inhaber-Anteile A Acc. o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:12 | 129,575 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|-------------------------------------------------------|-------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| USU59197AD23 | Meta Platforms Inc. DL-Notes 2022(22/32) Reg.S | DBFNGR | DUSD |
| US30303M8L96 | Meta Platforms Inc. DL-Notes 2023(23/28) | DBFNGR | DUSD |
| US30303M8M79 | Meta Platforms Inc. DL-Notes 2023(23/30) | DBFNGR | DUSD |
| US30303M8N52 | Meta Platforms Inc. DL-Notes 2023(23/33) | DBFNGR | DUSD |
| US30303M8Q83 | Meta Platforms Inc. DL-Notes 2023(23/53) | DBFNGR | DUSD |
| US30303M8R66 | Meta Platforms Inc. DL-Notes 2023(23/63) | DBFNGR | DUSD |
| US30303M1027 | Meta Platforms Inc. Reg.Shares Cl.A DL-,000006 | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 435,200 EUR | 0 St. M |
| | 23.05.2024 08:50:26 | 436,650 EUR | 15 St. S |
| | 23.05.2024 10:30:55 | 435,200 EUR | 5 St. S |
| | 23.05.2024 10:35:44 | 434,950 EUR | 5 St. S |
| | 23.05.2024 13:09:14 | 435,650 EUR | 4 St. S |
| | 23.05.2024 13:12:18 | 436,100 EUR | 1 St. B |
| | 23.05.2024 14:11:31 | 436,050 EUR | 25 St. S |
| | 23.05.2024 15:15:02 | 436,850 EUR | 5 St. B |
| | 23.05.2024 15:20:47 | 436,650 EUR | 15 St. B |
| | 23.05.2024 15:25:49 | 436,200 EUR | 10 St. B |
| | 23.05.2024 16:06:57 | 431,050 EUR | 120 St. B |
| | 23.05.2024 16:35:02 | 432,850 EUR | 1 St. S |
| | 23.05.2024 17:06:28 | 431,800 EUR | 120 St. B |
| | 23.05.2024 17:14:36 | 433,050 EUR | 25 St. B |
| | 23.05.2024 17:45:58 | 435,300 EUR | 7 St. B |
| CA59101A1012 | Meta Platforms Inc. Reg.Shs.(Canad.Depos.Receipts) | EDSXDR | DUSD |
| | 23.05.2024 07:57:04 | 17,800 EUR | 0 St. M |
| DE000A254203 | Meta Wolf AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 23.05.2024 14:42:46 | 3,680 EUR | 14 St. S |
| CH0039821084 | Metall Zug AG Namens-Aktien B SF 25 | ESVUFR | DUSD |
| CA59124U6051 | Metalla Royalty&Streaming Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 2,915 EUR | 0 St. M |
| CNE100000FF3 | Metallurgical Corp. of China Registered Shares H YC 1 | ESVUFR | DUSD |
| | 23.05.2024 07:57:05 | 0,200 EUR | 0 St. M |
| US8873991033 | Metallus Inc. Registered Shares o.N. | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 22,000 EUR | 0 St. M |
| AU000000MLX7 | Metals X Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,285 EUR | 0 St. M |
| AU000000MTC4 | MetalsTech Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,134 EUR | 0 St. M |
| AU000000MTS0 | Metcash Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 2,300 EUR | 0 St. M |
| US59151KAK43 | Methanex Corp. DL-Notes 2014(14/24) | DBFUGR | DUSD |
| CA59151K1084 | Methanex Corp. Registered Shares o.N. | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 48,400 EUR | 0 St. M |
| US5915202007 | Methode Electronics Inc. Reg. Shares DL -,50 | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 11,300 EUR | 0 St. M |
| XS2056722734 | Metinvest B.V. EO-Notes 2019(25) Reg.S | DBFUFR | DUSD |
| US59156RAP38 | MetLife Inc. DL-FLR Debts 2006(06/36.66) | DBVUGR | DUSD |
| US59156RBM97 | MetLife Inc. DL-Notes 2015(15/25) | DBFUGR | DUSD |
| US59156RBR84 | MetLife Inc. DL-Notes 2015(15/46) | DBFUGR | DUSD |
| US59156RBZ01 | MetLife Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD |
| US59156RCE62 | MetLife Inc. DL-Notes 2023(23/33) | DBFNGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US59156R1086 | MetLife Inc. Registered Shares DL -,01 23.05.2024 07:57:15 | 67,380 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2778370051 | METRO AG EO-MTN v.2024(2029/2029) 23.05.2024 07:57:33 23.05.2024 09:45:18 23.05.2024 13:50:12 23.05.2024 15:38:09 23.05.2024 15:51:09 23.05.2024 16:00:04 23.05.2024 16:50:48 | 101,773 % 101,793 % 101,750 % 101,600 % 101,490 % 101,650 % 101,490 % | 0 EUR 31.000 EUR 10.000 EUR 10.000 EUR 5.000 EUR 50.000 EUR 8.000 EUR | M B B B B B B | DTFNFB | DUSD |
| DE000BFB0019 | METRO AG Inhaber-Stammaktien o.N. 23.05.2024 07:57:44 23.05.2024 11:10:26 | 5,060 EUR 5,050 EUR | 0 St. 250 St. | M B | ESVUFB | DUSD |
| DE000BFB0027 | METRO AG Inhaber-Vorzugsakt. o.St.o.N. 23.05.2024 07:57:44 | 5,350 EUR | 0 St. | M | EPNXXB | DUSD |
| XS1203941775 | METRO AG Med.-Term Nts.v.2015(2025) 23.05.2024 07:57:17 | 98,028 % | 0 EUR | M | DTFNFB | DUSD |
| CA59162N1096 | Metro Inc. Registered Shares o.N. 23.05.2024 07:57:04 | 49,960 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000MMI6 | Metro Mining Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 0,025 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000053225 | Metropole Television S.A. Actions Port.EO 0,4 23.05.2024 07:57:34 | 13,640 EUR | 0 St. | M | ESVUFN | DUSD |
| US59217HEA14 | Metropolitan Life Global Fdg I DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFUFR | DUSD |
| XS2189931335 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2020(27) 23.05.2024 07:57:26 | 91,530 % | 0 EUR | M | DTFSFR | DUSD |
| XS2346225878 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2021(29) 23.05.2024 07:57:37 | 87,285 % | 0 EUR | M | DTFSFR | DUSD |
| XS2484586669 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2022(25) 23.05.2024 07:57:34 | 98,352 % | 0 EUR | M | DTFSFR | DUSD |
| XS2606297864 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2023(28) 23.05.2024 07:57:38 | 101,735 % | 0 EUR | M | DTFSFR | DUSD |
| XS2731506841 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2023(31) 23.05.2024 07:57:37 | 101,691 % | 0 EUR | M | DTFSFR | DUSD |
| XS2792184421 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2024(34) 23.05.2024 07:57:31 | 99,660 % | 0 EUR | M | DTFSGR | DUSD |
| XS2570858303 | Metropolitan Life Global Fdg I LS-Med.-Term Nts 2023(30) 144A | | | | DTFSFR | DUSD |
| XS2055110758 | Metropolitan Life Global Fdg I LS-Medium-Term Notes 2019(29) | | | | DTFNFR | DUSD |
| XS2281152822 | Metropolitan Life Global Fdg I LS-Medium-Term Notes 2021(27) | | | | DTFSFR | DUSD |
| XS2492172122 | Metropolitan Life Global Fdg I LS-Medium-Term Notes 2022(25) | | | | DTFSFR | DUSD |
| CH0347556885 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2017(26) | | | | DBFNFB | DUSD |
| CH0482172340 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2019(27) | | | | DBFNFB | DUSD |
| CH0569237677 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2020(28) | | | | DBFNFB | DUSD |
| CH1100259782 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2021(29) | | | | DBFGFB | DUSD |
| CH1199659934 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2022(26) | | | | DBFGFR | DUSD |
| ES0105122024 | Metrovacesa S.A. Acciones Port. EO 7,20 23.05.2024 07:57:07 | 9,110 EUR | 0 St. | M | ESVUFB | DUSD |
| FI4000282629 | Metsä Board Oyj EO-Notes 2017(17/27) | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:08 | 96,370 % | 0 EUR | M | | |
| FI0009000665 | Metsä Board Oyj Registered Shares Cl.B EO 1,70 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 7,955 EUR | 0 St. | M | | |
| XS2560415965 | Metso Oyj EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:43 | 103,200 % | 0 EUR | M | | |
| XS2717378231 | Metso Oyj EO-Medium-Term Nts 2023(23/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 101,920 % | 0 EUR | M | | |
| XS2264692737 | Metso Oyj EO-Medium-Term Nts.2020(20/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:27 | 90,015 % | 0 EUR | M | | |
| US5926721094 | Metso Oyj Reg. Shares (Unsp.ADRs) 1/2 oN | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:15 | 5,700 EUR | 0 St. | M | | |
| FI0009014575 | Metso Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 11,455 EUR | 0 St. | M | | |
| US5926881054 | Mettler-Toledo Intl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 1.389,000 EUR | 0 St. | M | | |
| DE0009761684 | Metzler Euro Renten Defensiv Inhaber-Anteile | | | | CIOGBU | DUSD |
| | 23.05.2024 07:57:05 | 68,370 EUR | 0 St. | M | | |
| DE0009752220 | Metzler European Eq.Sustain. Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 173,085 EUR | 0 St. | M | | |
| DE0009752238 | Metzler German Sm.Comp.Sust. Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 172,610 EUR | 0 St. | M | | |
| DE0009752253 | Metzler Gl.Growth Sustain. Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:05 | 342,975 EUR | 0 St. | M | | |
| DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 Inhaber-Anteile A | | | | CIOGLU | DUSD |
| | 23.05.2024 07:57:06 | 123,510 EUR | 0 St. | M | | |
| DE000A0LBFE4 | MeVis Medical Solutions AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 26,400 EUR | 0 St. | M | | |
| US5927701012 | Mexco Energy Corp. Registered Shares DL -,50 | | | | ESXXXX | DUSD |
| | 23.05.2024 07:57:15 | 11,000 EUR | 0 St. | M | | |
| US91087BAB62 | Mexiko DL-Bonds 2016(47) | | | | DBFUGR | DUSD |
| US91086QBE70 | Mexiko DL-Med.-T. Notes 2014(14/45) | | | | DTFSFR | DUSD |
| US91086QAV05 | Mexiko DL-Med.-Term Notes 2008(08/40) | | | | DTFSFR | DUSD |
| US91086QBB32 | Mexiko DL-Med.-Term Notes 2012(12/44) | | | | DTFSFR | DUSD |
| US91086QAZ19 | Mexiko DL-Med.-Term Nts 10(10/2110) A | | | | DTFSFR | DUSD |
| US91086QAN88 | Mexiko DL-Medium-Term Notes 2003(33) | | | | DTFSFR | DUSD |
| US91086QAS75 | Mexiko DL-Medium-Term Notes 2004(34) | | | | DTFSFR | DUSD |
| US91086QBF46 | Mexiko DL-Medium-Term Nts 2015(15/46) | | | | DTFSFR | DUSD |
| US91087BAE02 | Mexiko DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US91087BAJ98 | Mexiko DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US91087BAH33 | Mexiko DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US91087BAK61 | Mexiko DL-Notes 2020(20/32) | | | | DBFUGR | DUSD |
| US91087BAL45 | Mexiko DL-Notes 2020(20/51) | | | | DBFUGR | DUSD |
| XS1218289103 | Mexiko EO-Med.-Term Nts 2015(15/2115) | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:17 | 77,259 % | 0 EUR | M | | |
| XS1054418600 | Mexiko EO-Medium-Term Nts 2014(14/29) | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:17 | 99,005 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1198103456 | Mexiko EO-Medium-Term Nts 2015(15/45) 23.05.2024 07:57:17 | 75,585 % | 0 EUR | M | DTFTFR | DUSD |
| XS1369323149 | Mexiko EO-Medium-Term Nts 2016(16/31) 23.05.2024 07:57:17 | 95,905 % | 0 EUR | M | DBFTBR | DUSD |
| XS1751001139 | Mexiko EO-Medium-Term Nts 2018(18/28) 23.05.2024 07:57:26 | 92,830 % | 0 EUR | M | DBFTBR | DUSD |
| XS1974394675 | Mexiko EO-Medium-Term Nts 2019(19/26) 23.05.2024 07:57:20 | 95,990 % | 0 EUR | M | DBFTBR | DUSD |
| XS2135361686 | Mexiko EO-Medium-Term Nts 2020(20/27) 23.05.2024 07:57:26 | 92,980 % | 0 EUR | M | DBFTBR | DUSD |
| XS2104886341 | Mexiko EO-Medium-Term Nts 2020(20/30) 23.05.2024 07:57:24 | 85,635 % | 0 EUR | M | DBFTBR | DUSD |
| XS2289587789 | Mexiko EO-Notes 2021(21/33) 23.05.2024 07:57:30 | 78,225 % | 0 EUR | M | DBFTGR | DUSD |
| XS2363910436 | Mexiko EO-Notes 2021(21/36) 23.05.2024 07:57:36 | 78,600 % | 0 EUR | M | DBFTBR | DUSD |
| XS2289588167 | Mexiko EO-Notes 2021(21/51) 23.05.2024 07:57:30 | 59,045 % | 0 EUR | M | DBFTGR | DUSD |
| XS2444273168 | Mexiko EO-Notes 2022(22/30) 23.05.2024 07:57:29 | 91,675 % | 0 EUR | M | DBFTBR | DUSD |
| XS2754067242 | Mexiko EO-Notes 2024(24/32) 23.05.2024 07:57:38 | 100,790 % | 0 EUR | M | DBFTBR | DUSD |
| US55272X6076 | MFA Financial Inc. Registered Shares New DL -,01 23.05.2024 07:57:39 | 10,020 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2630760796 | MFB Magyar Fejlesztési Bk Zrt. DL-Notes 2023(28) | | | | DBFNFR | DUSD |
| XS2010030752 | MFB Magyar Fejlesztési Bk Zrt. EO-Notes 2020(25) 23.05.2024 07:57:20 | 96,665 % | 0 EUR | M | DBFNFR | DUSD |
| XS2348280707 | MFB Magyar Fejlesztési Bk Zrt. EO-Notes 2021(26) 23.05.2024 07:57:37 | 91,955 % | 0 EUR | M | DBFNFR | DUSD |
| NL0015001OJ9 | MFE-MediaForEurope N.V. Aandelen B op naam EO -,60 23.05.2024 07:57:14 | 3,968 EUR | 0 St. | M | ESEUFR | DUSD |
| NL0015001OI1 | MFE-MediaForEurope N.V. Aandelen op naam Cl.A EO -,06 23.05.2024 07:57:14 | 3,004 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0219441226 | MFS Mer.-Asia Ex-Japan Fund Reg. Shares Cl. A1 DL o.N. 23.05.2024 07:57:12 | 30,255 EUR | 0 St. | M | CIOGES | DUSD |
| LU0219418679 | MFS Mer.-Asia Ex-Japan Fund Reg. Shares Cl. A1 EO o.N. 23.05.2024 07:57:43 | 27,235 EUR | 0 St. | M | CIOGES | DUSD |
| LU0219441739 | MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 DL o.N. 23.05.2024 07:57:12 | 28,955 EUR | 0 St. | M | CIOGES | DUSD |
| LU0219419214 | MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 EO o.N. 23.05.2024 07:57:12 | 34,030 EUR | 0 St. | M | CIOGES | DUSD |
| LU0219432076 | MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 LS o.N. | | | | CIOIES | DUSD |
| LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund Reg. Shares Cl.A1 USD o.N. 23.05.2024 07:57:11 | 37,235 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund Registered Shares A1 EO o.N. 23.05.2024 07:57:12 | 25,145 EUR | 0 St. | M | CIOGBS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| LU0219423836 | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | CIOGES | DUSD | | | |
| LU0125946151 | MFS Mer.-European Core Equity Reg. Shares Cl.A1 EUR o.N. 23.05.2024 07:57:11 | CMXXXS | DUSD | 0 St. | M | |
| LU0219440335 | MFS Mer.-European Research Fd Reg. Shares Cl. A1 DL o.N. 23.05.2024 07:57:12 | CIOGES | DUSD | 0 St. | M | |
| LU0219424131 | MFS Mer.-European Research Fd Reg. Shares Cl. I1 EO o.N. | CIOGES | DUSD | | | |
| LU0094557526 | MFS Mer.-European Research Fd Reg. Shares Cl. A1 EO o.N. 23.05.2024 07:57:10 | CMXXXS | DUSD | 0 St. | M | |
| LU0125944966 | MFS Mer.-European Small.Cos Fd Reg. Shares Cl.A1 EUR o.N. 23.05.2024 07:57:11 | CMXXXS | DUSD | 0 St. | M | |
| LU0125951151 | MFS Mer.-European Value Fund Reg. Shares Cl.A1 EUR o.N. 23.05.2024 07:57:11 23.05.2024 08:09:41 | CMXXXS | DUSD | 0 St. 30 St. | M S | |
| LU0219441069 | MFS Mer.-Global Equity Fund Reg. Shares Cl. A1 DL o.N. 23.05.2024 07:57:12 | CIOGES | DUSD | 0 St. | M | |
| LU0094560744 | MFS Mer.-Global Equity Fund Reg. Shares Cl.A1 EUR o.N. 23.05.2024 07:57:10 | CMXXXS | DUSD | 0 St. | M | |
| LU0219441499 | MFS Mer.-Global Total Return Reg. Shares Cl. A1 DL o.N. 23.05.2024 07:57:12 | CIOGMS | DUSD | 0 St. | M | |
| LU0219418836 | MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N. 23.05.2024 07:57:43 | CIOGMS | DUSD | 0 St. | M | |
| LU1442548993 | MFS Mer.-Prudent Capital Fund Registered Shares A1 USD o.N. | CIOGEX | DUSD | | | |
| LU0219442547 | MFS Mer.-U.S. Government Bd Fd Reg. Shares Cl. A1 DL o.N. 23.05.2024 07:57:12 | CIOGBS | DUSD | 0 St. | M | |
| LU0125979160 | MFS Mer.-U.S. Value Fund Reg. Shares Cl.A1 USD o.N. 23.05.2024 07:57:11 | CMXXXS | DUSD | 0 St. | M | |
| LU0094555157 | MFS Mer.-U.S.Concentr.Growth Reg. Shares Cl.A1 USD o.N. 23.05.2024 07:57:10 | CMXXXS | DUSD | 0 St. | M | |
| LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd Reg. Shares Cl. A1 DL o.N. 23.05.2024 07:57:12 | CIOGES | DUSD | 0 St. | M | |
| LU0035377810 | MFS Meridian-Gl High Yield Fd Reg. Shares Cl.A1 USD o.N. | CMXXXS | DUSD | | | |
| LU0219441572 | MFS Meridian-Glob.Concentr.Fd Reg. Shares Cl. A1 DL o.N. 23.05.2024 07:57:12 | CIOGES | DUSD | 0 St. | M | |
| LU0219418919 | MFS Meridian-Glob.Concentr.Fd Reg. Shares Cl. A1 EO o.N. 23.05.2024 07:57:12 | CIOGES | DUSD | 0 St. | M | |
| FR0010353888 | MGI Digital Graphic Technology Actions Port. EO 1 23.05.2024 07:57:08 | ESVUFN | DUSD | 0 St. | M | |
| SE0015194527 | MGI-Media and Games Invest SE EO-FLR Notes 2020(20/24) 23.05.2024 07:57:36 | DBVSDR | DUSD | 0 EUR | M | |
| SE0018042277 | MGI-Media and Games Invest SE EO-FLR Notes 2022(24/26) 23.05.2024 07:57:36 | DBVSDR | DUSD | 0 EUR | M | |
| SE0018538068 | MGI-Media and Games Invest SE Namn-Aktier Cl.A o.N. 23.05.2024 07:57:36 | ESEUFR | DUSD | 0 St. | M | |
| US552848AG81 | MGIC Investment Corp. DL-Notes 2020(20/28) | DBFUGR | DUSD | | | |
| US5528481030 | MGIC Investment Corp. Registered Shares DL 1 23.05.2024 07:57:39 | ESVUFR | DUSD | 0 St. | M | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| KYG607441022 | MGM China Holdings Ltd. Registered Shares HD 1 23.05.2024 07:57:09 | 1,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US552953CD18 | MGM Resorts International DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US552953CH22 | MGM Resorts International DL-Notes 2020(20/28) | | | | DBFNFR | DUSD |
| US5529531015 | MGM Resorts International Registered Shares DL -,01 23.05.2024 07:57:39 | 37,170 EUR | 0 St. | M | ESVUFR | DUSD |
| US55303J1060 | MGP Ingredients Inc. (New) Registered Shares o.N. 23.05.2024 07:57:39 | 73,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3E5C24 | MHP Hotel AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| USU59327AA11 | Michael Kors (USA) Inc. DL-Notes 2017(17/24) Reg.S | | | | DBFGGR | DUSD |
| US5950171042 | Microchip Technology Inc. Registered Shares DL -,001 23.05.2024 07:57:16 | 92,740 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BLR8L223 | Microlise Group PLC Registered Shares LS -,001 23.05.2024 07:57:09 | 1,740 EUR | 0 St. | M | ESVUFR | DUSD |
| US595112BM49 | Micron Technology Inc. DL-Notes 2019(19/26) | | | | DBFNFR | DUSD |
| US595112BP79 | Micron Technology Inc. DL-Notes 2019(19/27) | | | | DBFNFR | DUSD |
| US595112BN22 | Micron Technology Inc. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US595112BQ52 | Micron Technology Inc. DL-Notes 2019(19/30) | | | | DBFNFR | DUSD |
| US595112BS19 | Micron Technology Inc. DL-Notes 2021(21/32) | | | | DBFNFR | DUSD |
| US595112BT91 | Micron Technology Inc. DL-Notes 2021(21/41) | | | | DBFNFR | DUSD |
| US595112BU64 | Micron Technology Inc. DL-Notes 2021(21/51) | | | | DBFNFR | DUSD |
| US595112BV48 | Micron Technology Inc. DL-Notes 2022(22/29) | | | | DBFNFR | DUSD |
| US595112BZ51 | Micron Technology Inc. DL-Notes 2023(23/33) | | | | DBFNFR | DUSD |
| US595112CD31 | Micron Technology Inc. DL-Notes 2024(24/31) | | | | DBFNFR | DUSD |
| US5951121038 | Micron Technology Inc. Registered Shares DL -,10 23.05.2024 07:57:16 23.05.2024 10:39:15 23.05.2024 10:43:37 23.05.2024 11:06:16 23.05.2024 13:55:57 23.05.2024 14:18:47 23.05.2024 15:53:02 23.05.2024 16:31:21 23.05.2024 20:14:57 23.05.2024 20:24:27 | 119,800 EUR 120,180 EUR 120,140 EUR 119,980 EUR 120,760 EUR 120,480 EUR 119,020 EUR 119,640 EUR 116,240 EUR 115,840 EUR | 0 St. 18 St. 9 St. 1 St. 100 St. 100 St. 40 St. 10 St. 43 St. 6 St. | M S S B B S S B B S | ESVUFR | DUSD |
| JP3750400008 | Micronics Japan Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 37,800 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG6082P1054 | MicroPort CardioFlow Medtech Registered Shares o.N. 23.05.2024 07:57:10 | 0,130 EUR | 0 St. | M | ESVUFR | DUSD |
| US594918AD65 | Microsoft Corp. DL-Notes 2009(39) | | | | DBFUFR | DUSD |
| US594918AJ36 | Microsoft Corp. DL-Notes 2010(40) | | | | DBFUFR | DUSD |
| US594918AM64 | Microsoft Corp. DL-Notes 2011(41) | | | | DBFUFR | DUSD |
| US594918AR51 | Microsoft Corp. DL-Notes 2012(12/42) | | | | DBFUFR | DUSD |
| US594918AU80 | Microsoft Corp. DL-Notes 2013(13/43) | | | | DBFUFR | DUSD |
| US594918AX20 | Microsoft Corp. DL-Notes 2013(13/43) | | | | DBFUFR | DUSD |
| US594918BJ27 | Microsoft Corp. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US594918BB90 | Microsoft Corp. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US594918BC73 | Microsoft Corp. DL-Notes 2015(15/35) | | | | DBFUFR | DUSD |
| US594918BK99 | Microsoft Corp. DL-Notes 2015(15/35) | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US594918BL72 | Microsoft Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US594918BD56 | Microsoft Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US594918BE30 | Microsoft Corp. DL-Notes 2015(15/55) | | | | DBFUGR | DUSD |
| US594918BM55 | Microsoft Corp. DL-Notes 2015(15/55) | | | | DBFUGR | DUSD |
| US594918BR43 | Microsoft Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US594918BS26 | Microsoft Corp. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US594918BT09 | Microsoft Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US594918BU71 | Microsoft Corp. DL-Notes 2016(16/56) | | | | DBFUGR | DUSD |
| US594918BY93 | Microsoft Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| | 23.05.2024 15:51:55 | 96,120 % | 18.000 USD | S | | |
| US594918BZ68 | Microsoft Corp. DL-Notes 2017(17/37) | | | | DBFUGR | DUSD |
| US594918CA09 | Microsoft Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US594918CB81 | Microsoft Corp. DL-Notes 2017(17/57) | | | | DBFUGR | DUSD |
| US594918CC64 | Microsoft Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US594918CD48 | Microsoft Corp. DL-Notes 2020(20/60) | | | | DBFNGR | DUSD |
| US594918CE21 | Microsoft Corp. DL-Notes 2021(21/52) | | | | DBVUGR | DUSD |
| US594918CF95 | Microsoft Corp. DL-Notes 2021(21/62) | | | | DBVUGR | DUSD |
| XS1001749289 | Microsoft Corp. EO-Notes 2013(13/28) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:17 | 100,505 % | 0 EUR | M | | |
| XS0922885362 | Microsoft Corp. EO-Notes 2013(13/33) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 97,760 % | 0 EUR | M | | |
| CA59516M1041 | Microsoft Corp. Reg. Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:04 | 21,800 EUR | 0 St. | M | | |
| | 23.05.2024 08:34:08 | 21,400 EUR | 150 St. | S | | |
| | 23.05.2024 15:18:38 | 21,800 EUR | 458 St. | B | | |
| US5949181045 | Microsoft Corp. Registered Shares DL-,00000625 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 400,300 EUR | 0 St. | M | | |
| | 23.05.2024 08:04:12 | 399,950 EUR | 25 St. | B | | |
| | 23.05.2024 08:27:28 | 400,450 EUR | 18 St. | B | | |
| | 23.05.2024 08:28:49 | 400,450 EUR | 18 St. | B | | |
| | 23.05.2024 08:34:35 | 399,550 EUR | 10 St. | S | | |
| | 23.05.2024 08:44:13 | 398,250 EUR | 20 St. | B | | |
| | 23.05.2024 08:51:01 | 398,350 EUR | 10 St. | S | | |
| | 23.05.2024 09:06:23 | 399,700 EUR | 12 St. | B | | |
| | 23.05.2024 09:52:44 | 399,350 EUR | 40 St. | B | | |
| | 23.05.2024 10:08:18 | 399,350 EUR | 105 St. | S | | |
| | 23.05.2024 10:09:21 | 399,300 EUR | 30 St. | B | | |
| | 23.05.2024 11:27:30 | 399,150 EUR | 15 St. | B | | |
| | 23.05.2024 13:48:33 | 400,400 EUR | 10 St. | B | | |
| | 23.05.2024 13:49:28 | 400,350 EUR | 10 St. | B | | |
| | 23.05.2024 14:15:58 | 399,750 EUR | 5 St. | S | | |
| | 23.05.2024 14:59:02 | 400,050 EUR | 7 St. | S | | |
| | 23.05.2024 15:17:02 | 399,750 EUR | 5 St. | B | | |
| | 23.05.2024 15:21:04 | 399,650 EUR | 9 St. | B | | |
| | 23.05.2024 15:25:14 | 399,250 EUR | 7 St. | S | | |
| | 23.05.2024 15:28:18 | 398,800 EUR | 13 St. | B | | |
| | 23.05.2024 16:02:56 | 397,600 EUR | 3 St. | B | | |
| | 23.05.2024 16:07:47 | 397,950 EUR | 38 St. | S | | |
| | 23.05.2024 16:22:23 | 397,750 EUR | 6 St. | S | | |
| | 23.05.2024 16:40:45 | 399,300 EUR | 45 St. | B | | |
| | 23.05.2024 16:42:48 | 399,300 EUR | 25 St. | B | | |
| | 23.05.2024 16:52:21 | 398,850 EUR | 10 St. | B | | |
| | 23.05.2024 17:26:48 | 399,000 EUR | 1 St. | B | | |
| | 23.05.2024 18:31:53 | 399,100 EUR | 2 St. | B | | |
| | 23.05.2024 19:48:24 | 396,050 EUR | 10 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 19:52:41 | 395,750 EUR | 25 St. | S | | |
| | 23.05.2024 19:56:28 | 395,400 EUR | 18 St. | S | | |
| | 23.05.2024 20:37:18 | 394,700 EUR | 6 St. | B | | |
| | 23.05.2024 21:50:10 | 395,150 EUR | 13 St. | B | | |
| US5949724083 | MicroStrategy Inc. Reg.Shares ClassA New DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 1.520,500 EUR | 0 St. | M | | |
| | 23.05.2024 09:17:51 | 1.510,000 EUR | 6 St. | B | | |
| | 23.05.2024 09:48:37 | 1.534,500 EUR | 3 St. | B | | |
| | 23.05.2024 15:39:06 | 1.492,000 EUR | 8 St. | S | | |
| | 23.05.2024 15:39:16 | 1.500,000 EUR | 1 St. | B | | |
| | 23.05.2024 15:52:21 | 1.444,000 EUR | 12 St. | S | | |
| | 23.05.2024 15:59:49 | 1.468,500 EUR | 6 St. | B | | |
| | 23.05.2024 16:03:23 | 1.469,000 EUR | 2 St. | B | | |
| | 23.05.2024 16:14:08 | 1.479,500 EUR | 1 St. | B | | |
| | 23.05.2024 20:32:24 | 1.432,500 EUR | 1 St. | B | | |
| US59516C1062 | Microvast Holdings Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 0,364 EUR | 0 St. | M | | |
| US5949603048 | Microvision Inc. (Wash.) Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 1,084 EUR | 0 St. | M | | |
| US59522J1034 | Mid-America Apartm. Comm. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 125,750 EUR | 0 St. | M | | |
| US59523UAV98 | Mid-America Apartments L.P. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US595620AV77 | Midamerican Energy Co. DL-Bonds 2019(19/50) | | | | DBFSGR | DUSD |
| US595620AX34 | Midamerican Energy Co. DL-Bonds 2023(23/34) | | | | DBFSGR | DUSD |
| US595620AY17 | Midamerican Energy Co. DL-Bonds 2023(23/54) | | | | DBFSGR | DUSD |
| US03761U5020 | MidCap Financial Invest. Corp. Registered Shares DL -,001 | | | | CICIES | DUSD |
| | 23.05.2024 07:57:38 | 14,240 EUR | 0 St. | M | | |
| US5962781010 | Middleby Corp., The Registered Shares DL -,01 | | | | ESVUXX | DUSD |
| | 23.05.2024 07:57:16 | 120,000 EUR | 0 St. | M | | |
| SE0011281757 | Midsummer AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,159 EUR | 0 St. | M | | |
| GB00BYXWW41 | Midwich Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 4,420 EUR | 0 St. | M | | |
| GRS314003013 | Mig Holdings S.A. Namens-Aktien New EO 0,40 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 3,955 EUR | 0 St. | M | | |
| SE0016074249 | MilDef Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 5,910 EUR | 0 St. | M | | |
| CA60041F1018 | Millennial Potash Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:04 | 0,195 EUR | 0 St. | M | | |
| LU0140354944 | Millennium Global-M.G.Opport. Inhaber-Anteile P o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:11 | 285,270 EUR | 0 St. | M | | |
| US6005512040 | Miller Industries Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 55,000 EUR | 0 St. | M | | |
| US6005441000 | MillerKnoll Inc. Registered Shares DL 0,20 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 25,000 EUR | 0 St. | M | | |
| SE0001174970 | Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50 | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:24 | 21,660 EUR | 0 St. | M | | |
| IE00BD64C665 | Mincon Group PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 0,535 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------|--------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CA60255C8850 | Mind Medicine (MindMed) Inc. Registered Shares o.N. 23.05.2024 07:57:04 | 7,760 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3906000009 | Minebea Mitsumi Inc. Registered Shares o.N. 23.05.2024 07:57:09 | 19,700 EUR | 0 St. | M | ESVUFR | DUSD |
| USQ60976AB51 | Mineral Resources Ltd. DL-Notes 2022(22/27) Reg.S | | | | DBFNDR | DUSD |
| USQ60976AC35 | Mineral Resources Ltd. DL-Notes 2022(22/30) Reg.S | | | | DBFNDR | DUSD |
| US6030511033 | Mineral Resources Ltd. Reg.Shares (Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| AU000000MIN4 | Mineral Resources Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 46,845 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006614035 | Mineralbr.Überkingen-Tein.KGaA Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| US6031581068 | Minerals Technologies Inc. Registered Shares DL -,10 23.05.2024 07:57:16 | 78,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0007578141 | Minesto AB Namn-Aktier o.N. 23.05.2024 07:57:35 | 0,235 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG6180F1081 | MINISO Group Holding Ltd. Reg.Shares Cl.A DL-,0001 23.05.2024 07:57:10 | 5,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US66981J1025 | MINISO Group Holding Ltd. Reg.Shares(Sp.ADS)/4 o.N. 23.05.2024 07:57:45 | 19,900 EUR | 0 St. | M | EDMXDR | DUSD |
| KYG6145U1094 | Minth Group Ltd. Registered Shares HD -,10 23.05.2024 07:57:10 | 1,880 EUR | 0 St. | M | ESVTFR | DUSD |
| SE0009216278 | Mips AB Namn-Aktier o.N. 23.05.2024 07:57:35 23.05.2024 08:12:46 | 36,460 EUR 36,820 EUR | 0 St. 50 St. | M B | ESVUFR | DUSD |
| XS2651633609 | Mirae Asset Securities Co. Ltd DL-Medium-Term Notes 2023(26) | | | | DTFNFR | DUSD |
| JP3048370005 | Mirai Corp. Registered Shares o.N. 23.05.2024 07:57:25 | 268,000 EUR | 0 St. | M | CBCIXS | DUSD |
| JP3910620008 | MIRAIT One Corp. Registered Shares o.N. 23.05.2024 07:57:09 | 11,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US60471A1016 | Mirion Technologies Inc. Registered Shares DL-,0001 23.05.2024 07:57:16 | 10,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US6047491013 | Mirum Pharmaceuticals Inc. Registered Shares DL-,0001 23.05.2024 07:57:16 | 24,400 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000MGR9 | Mirvac Group Reg. Stapled Units o.N. 23.05.2024 07:57:03 | 1,239 EUR | 0 St. | M | CBCXXU | DUSD |
| US60510V1089 | Mission Produce Inc. Registered Shares DL-,001 23.05.2024 07:57:16 | 11,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3CSAE2 | Mister Spex SE Inhaber-Aktien o.N. 23.05.2024 07:57:42 | 2,920 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3885400006 | Misumi Group Inc. Registered Shares o.N. 23.05.2024 07:57:29 | 16,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B1FP6H53 | Mitchells & Butlers PLC Registered Shares LS-,085416 23.05.2024 07:57:19 | 3,440 EUR | 0 St. | M | ESVUFR | DUSD |
| US6067102003 | Mitek Systems Inc. Registered Shares DL -,001 23.05.2024 07:57:30 | 11,740 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974283153 | Mithra Pharmaceuticals S.A. Actions Nom.AIW o.N. | | | | ESVUFN | DUSD |
| US6067631001 | Mitsubishi Chemical Group Corp Reg.Shares (ADRs)/5 o.N. | | | | EDXXFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:30 | 24,000 EUR | 0 St. | M | | |
| JP3897700005 | Mitsubishi Chemical Group Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 4,761 EUR | 0 St. | M | | |
| JP3898400001 | Mitsubishi Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 19,636 EUR | 0 St. | M | | |
| JP3902400005 | Mitsubishi Electric Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 16,620 EUR | 0 St. | M | | |
| JP3899600005 | Mitsubishi Estate Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 15,200 EUR | 0 St. | M | | |
| JP3896800004 | Mitsubishi Gas Chemical Co.Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 17,700 EUR | 0 St. | M | | |
| JP3499800005 | Mitsubishi HC Capital Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 6,000 EUR | 0 St. | M | | |
| XS2402064559 | Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2021(21/24) | | | | DTZNFB | DUSD |
| | 23.05.2024 07:57:34 | 98,305 % | 0 EUR | M | | |
| JP3900000005 | Mitsubishi Heavy Ind. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 7,832 EUR | 0 St. | M | | |
| | 23.05.2024 18:31:36 | 7,854 EUR | 400 St. | S | | |
| JP3902000003 | Mitsubishi Logistics Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 30,400 EUR | 0 St. | M | | |
| JP3903000002 | Mitsubishi Materials Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 18,000 EUR | 0 St. | M | | |
| JP3899800001 | Mitsubishi Motors Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 2,545 EUR | 0 St. | M | | |
| JP3901200000 | Mitsubishi Paper Mills Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 4,380 EUR | 0 St. | M | | |
| US606822CC61 | Mitsubishi UFJ Finl Grp Inc. DL-FLR Notes 2022(27/28) | | | | DBFUFR | DUSD |
| US606822AN45 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2017(27) | | | | DBFUFR | DUSD |
| US606822AU87 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(25) | | | | DBFNFR | DUSD |
| US606822AV60 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(28) | | | | DBFNFR | DUSD |
| US606822BC70 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(28) | | | | DBFNFR | DUSD |
| US606822BB97 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(38) | | | | DBFNFR | DUSD |
| US606822BH67 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2019(29) | | | | DBFNFR | DUSD |
| US606822BE37 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2019(39) | | | | DBFNFR | DUSD |
| XS2489981485 | Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2022(24/25) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:36 | 99,904 % | 0 EUR | M | | |
| XS2028899727 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2019(24) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:20 | 99,451 % | 0 EUR | M | | |
| XS2028900087 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2019(29) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:20 | 89,135 % | 0 EUR | M | | |
| XS2132337697 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2020(24) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:26 | 99,890 % | 0 EUR | M | | |
| XS1675764945 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Nts 2017(24) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:18 | 99,419 % | 0 EUR | M | | |
| XS2489982293 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Nts 2022(32) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:36 | 101,135 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------------|------------------------|------------------|--------|---------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US6068221042 | Mitsubishi UFJ Finl Grp Inc. Reg.Shs(Sp.ADRs)/1 o.N. 23.05.2024 07:57:30 | 9,150 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3902900004 | Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N. 23.05.2024 07:57:09 23.05.2024 09:34:54 | 9,200 EUR 9,022 EUR | 0 St. 500 St. | M B | ESVUFR | DUSD |
| JP3893600001 | Mitsui & Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 48,410 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3888300005 | Mitsui Chemicals Inc. Registered Shares o.N. 23.05.2024 07:57:29 | 27,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3891600003 | Mitsui E&S Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 8,450 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3893200000 | Mitsui Fudosan Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 8,350 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3888400003 | Mitsui Mng & Smelting Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 29,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3362700001 | Mitsui O.S.K. Lines Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 29,840 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3882750007 | mixi Inc. Registered Shares o.N. 23.05.2024 07:57:29 | 16,400 EUR | 0 St. | M | ESVUFR | DUSD |
| USJ46186AX06 | Mizuho Bank Ltd. DL-Notes 2014(24) Reg.S | | | | DBFUGR | DUSD |
| US60687YDD85 | Mizuho Financial Group Inc. DL-Float.Rate Nts 2024(24/30) | | | | DBFUGR | DUSD |
| US60687YDE68 | Mizuho Financial Group Inc. DL-Float.Rate Nts 2024(24/35) | | | | DBFUGR | DUSD |
| US60687YAZ25 | Mizuho Financial Group Inc. DL-FLR Notes 2019(24/25) | | | | DBVNGR | DUSD |
| US60687YBA64 | Mizuho Financial Group Inc. DL-FLR Notes 2019(29/30) | | | | DBVNGR | DUSD |
| US60687YBD04 | Mizuho Financial Group Inc. DL-FLR Notes 2020(25/26) | | | | DBVNGR | DUSD |
| US60687YBL20 | Mizuho Financial Group Inc. DL-FLR Notes 2020(30/31) | | | | DBVTGR | DUSD |
| US60687YBS72 | Mizuho Financial Group Inc. DL-FLR Notes 2021(26/27) | | | | DBFNNGR | DUSD |
| US60687YBT55 | Mizuho Financial Group Inc. DL-FLR Notes 2021(31/32) | | | | DBFNNGR | DUSD |
| US60687YAG44 | Mizuho Financial Group Inc. DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US60687YAM12 | Mizuho Financial Group Inc. DL-Notes 2017(27) | | | | DBFNFR | DUSD |
| US60687YAR09 | Mizuho Financial Group Inc. DL-Notes 2018(28) | | | | DBFNFR | DUSD |
| XS2383901761 | Mizuho Financial Group Inc. EO-Floating Rate MTN 21(28/29) 23.05.2024 07:57:36 | 87,365 % | 0 EUR | M | DTFNNGR | DUSD |
| XS1691909920 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2017(24) 23.05.2024 07:57:18 | 98,640 % | 0 EUR | M | DTFNFR | DUSD |
| XS1801905628 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2018(28) 23.05.2024 07:57:18 | 93,545 % | 0 EUR | M | DTFNFR | DUSD |
| XS2004880832 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(24) 23.05.2024 07:57:20 | 99,843 % | 0 EUR | M | DTFNFR | DUSD |
| XS2049630887 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(24) 23.05.2024 07:57:20 | 98,946 % | 0 EUR | M | DTFNFR | DUSD |
| XS2049630028 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(29) 23.05.2024 07:57:20 | 85,183 % | 0 EUR | M | DTFNFR | DUSD |
| XS2241387252 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(25) 23.05.2024 07:57:29 | 95,340 % | 0 EUR | M | DTFNFR | DUSD |
| XS2241387096 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30) | | | | DTFNFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:29 | 83,235 % | 0 EUR | M | | |
| XS2098350965 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:24 | 85,125 % | 0 EUR | M | | |
| XS2329144591 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2021(33) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:31 | 80,715 % | 0 EUR | M | | |
| XS2528323780 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:36 | 99,575 % | 0 EUR | M | | |
| XS2465984107 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:34 | 94,565 % | 0 EUR | M | | |
| XS2465984529 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:34 | 89,640 % | 0 EUR | M | | |
| XS2528311348 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:37 | 102,705 % | 0 EUR | M | | |
| XS2589712996 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(28) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:38 | 102,425 % | 0 EUR | M | | |
| XS2672418055 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(30) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:36 | 105,045 % | 0 EUR | M | | |
| XS2589713614 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(33) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:38 | 104,420 % | 0 EUR | M | | |
| XS2769667234 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2024(34) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:33 | 100,425 % | 0 EUR | M | | |
| XS2329143510 | Mizuho Financial Group Inc. EO-Non-Preferred MTN 2021(26) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:31 | 93,935 % | 0 EUR | M | | |
| XS2594990892 | Mizuho Financial Group Inc. LS-Medium-Term Notes 2023(28) | | | | DTFNFR | DUSD |
| US60687Y1091 | Mizuho Financial Group Inc. Reg.Shares (Sp.ADRs)/0,2 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:30 | 3,720 EUR | 0 St. | M | | |
| JP3885780001 | Mizuho Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 18,554 EUR | 0 St. | M | | |
| JP3905200006 | Mizuno Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 44,000 EUR | 0 St. | M | | |
| US55306N1046 | MKS Instruments Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 122,900 EUR | 0 St. | M | | |
| DE0006569908 | MLP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 6,450 EUR | 0 St. | M | | |
| FR0013368263 | MMB SCF EO-M.-T.Obl.Foncières 2018(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:32 | 96,006 % | 0 EUR | M | | |
| FR0014005H24 | MMB SCF EO-M.-T.Obl.Foncières 2021(31) | | | | DBFSGB | DUSD |
| | 23.05.2024 07:57:43 | 79,240 % | 0 EUR | M | | |
| XS2134628069 | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | | | | DAFNBR | DUSD |
| FR0013425139 | MMS USA Investments Inc. EO-Notes 2019(19/25) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:08 | 96,666 % | 0 EUR | M | | |
| FR0013425147 | MMS USA Investments Inc. EO-Notes 2019(19/28) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:08 | 91,427 % | 0 EUR | M | | |
| FR0013425154 | MMS USA Investments Inc. EO-Notes 2019(19/31) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:08 | 89,120 % | 0 EUR | M | | |
| PLMOBRK00013 | Mo-BRUK S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:30 | 75,500 EUR | 0 St. | M | | |
| | 23.05.2024 13:36:35 | 75,000 EUR | 15 St. | S | | |
| XS2693304813 | Mobico Group PLC EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 98,030 % | 0 EUR | M | | |
| GB0006215205 | Mobico Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 0,750 EUR | 0 St. | M | | |
| CH0276837694 | Mobilezone Holding AG Namens-Aktien SF -,01 | | | | ESVUFR | DUSD |
| XS2357737910 | Mobilux Finance S.A.S. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:37 | 95,465 % | 0 EUR | M | | |
| XS2810278163 | Mobilux Finance S.A.S. EO-Notes 2024(26/30) Reg.S | | | | DBFNFR | DUSD |
| CH0011108872 | Mobimo Holding AG Nam.-Aktien SF 3,40 | | | | ESVTFR | DUSD |
| CH0506071213 | Mobimo Holding AG SF-Anl. 2020(28) | | | | DBFNFB | DUSD |
| CH1101096613 | Mobimo Holding AG SF-Anl. 2021(27) | | | | DBFNFB | DUSD |
| DE0005218309 | MOBOTIX AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 1,100 EUR | 0 St. | M | | |
| JP3922800002 | Mochida Pharmaceutical Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 17,400 EUR | 0 St. | M | | |
| US6075251024 | Model N Inc. Registered Shares DL -,00005 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 27,600 EUR | 0 St. | M | | |
| SE0015948591 | Modelon AB (publ) Namn-Aktier AK B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 0,865 EUR | 0 St. | M | | |
| SE0018012494 | Modern Times Group MTG AB Namn-Aktier B SK 2,5 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 8,370 EUR | 0 St. | M | | |
| US60770K1079 | Moderna Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 150,560 EUR | 0 St. | M | | |
| | 23.05.2024 08:19:25 | 151,360 EUR | 5 St. | B | | |
| | 23.05.2024 08:40:07 | 150,580 EUR | 100 St. | B | | |
| | 23.05.2024 09:37:28 | 149,740 EUR | 60 St. | S | | |
| | 23.05.2024 10:11:45 | 150,000 EUR | 6 St. | S | | |
| | 23.05.2024 10:38:11 | 149,360 EUR | 65 St. | S | | |
| | 23.05.2024 11:48:30 | 149,680 EUR | 15 St. | B | | |
| | 23.05.2024 13:17:47 | 147,280 EUR | 5 St. | S | | |
| | 23.05.2024 17:16:08 | 150,320 EUR | 7 St. | S | | |
| | 23.05.2024 18:42:31 | 151,820 EUR | 60 St. | B | | |
| | 23.05.2024 19:16:13 | 151,720 EUR | 5 St. | S | | |
| US6078281002 | Modine Manufacturing Co. Registered Shares DL -,625 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 90,340 EUR | 0 St. | M | | |
| FI4000511506 | Modulight Oy Registered Shares EUR 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 1,080 EUR | 0 St. | M | | |
| US60786M1053 | Moelis & Co. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 53,500 EUR | 0 St. | M | | |
| XS2177443343 | Mohawk Capital Finance S.A. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:26 | 94,360 % | 0 EUR | M | | |
| US608190AM61 | Mohawk Industries Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US6081901042 | Mohawk Industries Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 109,000 EUR | 0 St. | M | | |
| XS2232045463 | MOL Magyar Olaj-és Gázip. Nyrt EO-Notes 2020(27/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:28 | 92,040 % | 0 EUR | M | | |
| HU0000153937 | MOL Magyar Olaj-és Gázip. Nyrt Namens-Aktien A UF 125 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:37 | 7,940 EUR | 0 St. | M | | |
| US60853G1067 | Molecular Partners AG Nam.-Aktien (ADS)/1 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:30 | 3,520 EUR | 0 St. | M | | |
| US60855R1005 | Molina Healthcare Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 319,400 EUR | 0 St. | M | | |
| XS2049769297 | Mölnlycke Holding AB EO-Medium-Term Nts 2019(19/29) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:20 | 85,785 % | 0 EUR | M | | |
| XS2270406452 | Mölnlycke Holding AB EO-Medium-Term Nts 2020(20/31) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:27 | 79,895 % | 0 EUR | M | | |
| XS2672967234 | Mölnlycke Holding AB EO-Medium-Term Nts 2023(23/28) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:36 | 101,070 % | 0 EUR | M | | |
| XS1564337993 | Mölnlycke Holding AB EO-Notes 2017(25) | | | | DBFNCB | DUSD |
| | 23.05.2024 07:57:18 | 99,040 % | 0 EUR | M | | |
| US60871RAD26 | Molson Coors Beverage Co. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US60871RAH30 | Molson Coors Beverage Co. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| XS1440976535 | Molson Coors Beverage Co. EO-Notes 2016(16/24) | | | | DBFUBR | DUSD |
| | 23.05.2024 07:57:18 | 99,637 % | 0 EUR | M | | |
| US60871R2094 | Molson Coors Beverage Co. Registered Shares B DL 0,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 50,380 EUR | 0 St. | M | | |
| CA6087112067 | Molson Coors Canada Inc. Reg. Exchangeable Shs Cl.B oN | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 51,000 EUR | 0 St. | M | | |
| GB00BY7QYJ50 | Molten Ventures PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 3,800 EUR | 0 St. | M | | |
| IT0004195308 | Moltiply Group Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 37,050 EUR | 0 St. | M | | |
| SE0017562523 | Momentum Group AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 13,700 EUR | 0 St. | M | | |
| AU000000MND5 | Monadelphous Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 8,350 EUR | 0 St. | M | | |
| US6090271072 | Monarch Casino & Resort Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 60,500 EUR | 0 St. | M | | |
| IT0004965148 | Moncler S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 60,360 EUR | 0 St. | M | | |
| IT0001469383 | Mondadori Editore S.p.A., Arn. Azioni nom. EO 0,26 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 2,275 EUR | 0 St. | M | | |
| IL0011762130 | Monday.com Ltd. Registered Shares | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 227,600 EUR | 0 St. | M | | |
| | 23.05.2024 13:21:34 | 229,600 EUR | 10 St. | B | | |
| US609207AM78 | Mondelez International Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US609207AP00 | Mondelez International Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US609207AR65 | Mondelez International Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US609207AU94 | Mondelez International Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US609207AT22 | Mondelez International Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US609207AX34 | Mondelez International Inc. DL-Notes 2020(20/31) | | | | DBFNGB | DUSD |
| US609207AY17 | Mondelez International Inc. DL-Notes 2020(20/32) | | | | DBFUGR | DUSD |
| US609207AW50 | Mondelez International Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US609207BC87 | Mondelez International Inc. DL-Notes 2024(29/29) | | | | DBFUGR | DUSD |
| XS1197270819 | Mondelez International Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 95,240 % | 0 EUR | M | | |
| XS1197273755 | Mondelez International Inc. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 88,545 % | 0 EUR | M | | |
| XS2312722916 | Mondelez International Inc. EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 87,990 % | 0 EUR | M | | |
| XS2312723138 | Mondelez International Inc. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 78,585 % | 0 EUR | M | | |
| XS2312723302 | Mondelez International Inc. EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 69,950 % | 0 EUR | M | | |
| US6092071058 | Mondelez International Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 64,920 EUR | 0 St. | M | | |
| CH0274758835 | Mondelez International Inc. SF-Anl. 2015(25/25) | | | | DBFNBR | DUSD |
| XS2056374353 | Mondelez Intl Hldgs Nether. BV EO-Notes 2019(19/31) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:23 | 82,860 % | 0 EUR | M | | |
| XS2235986929 | Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:28 | 92,575 % | 0 EUR | M | | |
| XS2235987224 | Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/29) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:28 | 84,875 % | 0 EUR | M | | |
| XS2384723263 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:36 | 84,970 % | 0 EUR | M | | |
| XS2384726282 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/32) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:36 | 79,500 % | 0 EUR | M | | |
| XS2384726449 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/41) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:36 | 68,580 % | 0 EUR | M | | |
| XS2151059206 | Mondi Finance Europe GmbH EO-Medium-Term Nts 2020(28/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 95,540 % | 0 EUR | M | | |
| XS1813593313 | Mondi Finance PLC EO-Med.-Term Notes 2018(26/26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 96,125 % | 0 EUR | M | | |
| GB00BMWC6P49 | Mondi PLC Registered Shares EO -,22 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 18,790 EUR | 0 St. | M | | |
| | 23.05.2024 12:25:56 | 18,530 EUR | 1 St. | S | | |
| IT0001447785 | Mondo TV S.p.A. Azioni nom. EO -,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,209 EUR | 0 St. | M | | |
| DE0005321020 | Monega ARIAD Innovation Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:44 | 85,050 EUR | 0 St. | M | | |
| DE0007560781 | Monega BestInvest Europa Inhaber-Anteile -A- | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:05 | 60,125 EUR | 0 St. | M | | |
| DE0005321079 | Monega Chance Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 23.05.2024 07:57:44 | 43,355 EUR | 0 St. | M | | |
| DE0005321087 | Monega Ertrag Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 23.05.2024 07:57:44 | 56,245 EUR | 0 St. | M | | |
| DE0005321061 | Monega Euro-Bond Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:44 | 45,265 EUR | 0 St. | M | | |
| DE0005321053 | Monega Euroland Inhaber-Anteile | | | | CIOILU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:44 | 62,885 EUR | 0 St. | M | | |
| DE0007560849 | Monega FairInvest Aktien Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:05 | 69,315 EUR | 0 St. | M | | |
| DE0005321038 | Monega Germany Inhaber-Anteile | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:44 | 101,180 EUR | 0 St. | M | | |
| DE0005321004 | Monega Short Track SGB Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:44 | 44,085 EUR | 0 St. | M | | |
| JP3869970008 | Monex Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 4,940 EUR | 0 St. | M | | |
| JP3869960009 | Money Forward Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 33,000 EUR | 0 St. | M | | |
| US60937P1066 | MongoDB Inc. Registered Shs Cl.A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 342,050 EUR | 0 St. | M | | |
| US6098391054 | Monolithic Power Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 712,200 EUR | 0 St. | M | | |
| US61174X1090 | Monster Beverage Corp. (NEW) Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 49,095 EUR | 0 St. | M | | |
| | 23.05.2024 09:27:05 | 48,965 EUR | 55 St. | S | | |
| BE0003853703 | Montea NV Actions Nominatives o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:25 | 85,400 EUR | 0 St. | M | | |
| XS2779850630 | Montenegro, Republik DL-Notes 2024(31) Reg.S | | | | DBFUFR | DUSD |
| XS1807201899 | Montenegro, Republik EO-Notes 2018(25) Reg.S | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:18 | 99,245 % | 0 EUR | M | | |
| XS2050982755 | Montenegro, Republik EO-Notes 2019(29/29) Reg.S | | | | DBFTGR | DUSD |
| | 23.05.2024 07:57:20 | 87,875 % | 0 EUR | M | | |
| XS2270576700 | Montenegro, Republik EO-Notes 2020(27/27) Reg.S | | | | DBFTGR | DUSD |
| | 23.05.2024 07:57:27 | 92,400 % | 0 EUR | M | | |
| US6151111019 | Montrose Environmental Grp Inc Registered Shares DL -,000004 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 44,000 EUR | 0 St. | M | | |
| CA61531Y1051 | Monument Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 0,113 EUR | 0 St. | M | | |
| GB00B1ZBKY84 | Mony Group PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 2,820 EUR | 0 St. | M | | |
| US615369AM79 | Moody's Corp. DL-Notes 2017(17/28) | | | | DBFNBR | DUSD |
| US615369AS40 | Moody's Corp. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| US615369AU95 | Moody's Corp. DL-Notes 2020(20/60) | | | | DBFNBR | DUSD |
| US615369AY18 | Moody's Corp. DL-Notes 2022(22/52) | | | | DBFNBR | DUSD |
| XS1117298163 | Moody's Corp. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 95,630 % | 0 EUR | M | | |
| XS2010038227 | Moody's Corp. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 86,540 % | 0 EUR | M | | |
| US6153691059 | Moody's Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 383,900 EUR | 0 St. | M | | |
| US6153942023 | Moog Inc. Registered Shares Class A | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 162,300 EUR | 0 St. | M | | |
| GB00BMT9K014 | Moonpig Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:08 | 1,870 EUR | 0 St. | M | | |
| LU0078112413 | Mor.St.Inv.-Asian Property Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 15,265 EUR | 0 St. | M | | |
| LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 85,210 EUR | 0 St. | M | | |
| LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:10 | 27,585 EUR | 0 St. | M | | |
| LU0073254285 | Mor.St.Inv.-Euro Bond Fund Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:10 | 14,890 EUR | 0 St. | M | | |
| LU0073234253 | Mor.St.Inv.-Euro Strategic Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:10 | 45,115 EUR | 0 St. | M | | |
| LU0078113650 | Mor.St.Inv.-European Property Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 30,955 EUR | 0 St. | M | | |
| LU0073230426 | Mor.St.Inv.-Global Bond Fund Actions Nom. Class A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 36,430 EUR | 0 St. | M | | |
| LU0552385618 | Mor.St.Inv.-Global Opportunity Actions Nom. A EUR Hdgd o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 100,240 EUR | 0 St. | M | | |
| LU0552385295 | Mor.St.Inv.-Global Opportunity Actions Nominatives A USD o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 116,805 EUR | 0 St. | M | | |
| LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:10 | 19,825 EUR | 0 St. | M | | |
| LU0073229253 | Mor.St.Inv.-Sus.Asia Equity Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 61,840 EUR | 0 St. | M | | |
| LU0073229840 | Mor.St.Inv.-Sust.Em.Mrks.Equ. Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 43,780 EUR | 0 St. | M | | |
| LU0073232471 | Mor.St.Inv.-US Growth Fund Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 138,640 EUR | 0 St. | M | | |
| GB0006027295 | Morgan Advanced Materials PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 3,780 EUR | 0 St. | M | | |
| GB0008085614 | Morgan Sindall Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 29,400 EUR | 0 St. | M | | |
| LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality Actions Nom. A Cap.USD o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:39 | 55,580 EUR | 0 St. | M | | |
| US61744YAR99 | Morgan Stanley DL-FLR Med.-T. Nts 2018(18/39) | | | | DBVNGR | DUSD |
| US6174468G77 | Morgan Stanley DL-FLR Med.-T. Nts 2019(19/30) | | | | DBVNGR | DUSD |
| US61747YEB74 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/25) | | | | DTVNGR | DUSD |
| US61747YEG61 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/25) | | | | DTVUGR | DUSD |
| US61747YEC57 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/27) | | | | DTVNGR | DUSD |
| US61747YED31 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/32) | | | | DTVNGR | DUSD |
| US61747YEH45 | Morgan Stanley DL-FLR Med.-T. Nts 2021(31/32) | | | | DTVUGR | DUSD |
| US61747YEF88 | Morgan Stanley DL-FLR Med.-T. Nts 2021(31/36) | | | | DBVUGR | DUSD |
| US61747YEM30 | Morgan Stanley DL-FLR Med.-T. Nts 2022(22/26) | | | | DBVNGR | DUSD |
| US61747YEK73 | Morgan Stanley DL-FLR Med.-T. Nts 2022(22/28) | | | | DTVNFR | DUSD |
| US61747YEL56 | Morgan Stanley DL-FLR Med.-T. Nts 2022(22/33) | | | | DTVNFR | DUSD |
| US61747YEN13 | Morgan Stanley DL-FLR Med.-T. Nts 2022(25/26) | | | | DBVNGR | DUSD |
| US61747YFF79 | Morgan Stanley DL-FLR Med.-T. Nts 2023(23/29) | | | | DBVNGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US61747YFH36 | Morgan Stanley DL-FLR Med.-T. Nts 2023(23/29) | | | | DBVNGR | DUSD |
| US61747YFJ91 | Morgan Stanley DL-FLR Med.-T. Nts 2023(23/34) | | | | DBVNGR | DUSD |
| US61747YFG52 | Morgan Stanley DL-FLR Med.-T. Nts 2023(23/34) | | | | DBVNGR | DUSD |
| US61747YFM21 | Morgan Stanley DL-FLR Med.-T. Nts 2024(34/39) | | | | DBFUGR | DUSD |
| US61744YAP34 | Morgan Stanley DL-FLR Notes 2018(18/29) | | | | DBVUFR | DUSD |
| US6174468J17 | Morgan Stanley DL-FLR Notes 2019(19/25) | | | | DBVNFR | DUSD |
| US6174468R33 | Morgan Stanley DL-FLR Notes 2020(20/25) | | | | DBVNGR | DUSD |
| US6174468Q59 | Morgan Stanley DL-FLR Notes 2020(20/26) | | | | DBVNGR | DUSD |
| | 23.05.2024 07:57:30 | 96,815 % | 0 USD | M | | |
| US6174468V45 | Morgan Stanley DL-FLR Notes 2020(20/26) | | | | DBVUGR | DUSD |
| US6174468P76 | Morgan Stanley DL-FLR Notes 2020(20/31) | | | | DBVNGR | DUSD |
| US6174468L62 | Morgan Stanley DL-FLR Notes 2020(20/31) | | | | DBVNFR | DUSD |
| US6174468U61 | Morgan Stanley DL-FLR Notes 2020(20/32) | | | | DBVNGR | DUSD |
| US6174468N29 | Morgan Stanley DL-FLR Notes 2020(20/51) | | | | DBVNGR | DUSD |
| US61747YEA91 | Morgan Stanley DL-FLR Notes 2021(21/25) | | | | DBVNGR | DUSD |
| US61772BAB99 | Morgan Stanley DL-FLR Notes 2021(21/27) | | | | DBVNGR | DUSD |
| US6174468X01 | Morgan Stanley DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US61772BAC72 | Morgan Stanley DL-FLR Notes 2021(21/42) | | | | DBVNGR | DUSD |
| US6174468Y83 | Morgan Stanley DL-FLR Notes 2021(21/52) | | | | DBVNGR | DUSD |
| US61747YEX94 | Morgan Stanley DL-FLR Notes 2022(22/26) | | | | DBVNGR | DUSD |
| US61747YET82 | Morgan Stanley DL-FLR Notes 2022(22/26) | | | | DBVNGR | DUSD |
| US61747YEV39 | Morgan Stanley DL-FLR Notes 2022(22/28) | | | | DBVNGR | DUSD |
| US61747YER27 | Morgan Stanley DL-FLR Notes 2022(22/28) | | | | DBVNGR | DUSD |
| US61747YEU55 | Morgan Stanley DL-FLR Notes 2022(22/33) | | | | DBVNGR | DUSD |
| US61747YES00 | Morgan Stanley DL-FLR Notes 2022(32/37) | | | | DBVUGR | DUSD |
| US61747YEZ43 | Morgan Stanley DL-FLR Notes 2023(23/27) | | | | DBVNGR | DUSD |
| US61747YFA82 | Morgan Stanley DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US61747YFD22 | Morgan Stanley DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US61747YFE05 | Morgan Stanley DL-FLR Notes 2023(23/34) | | | | DBVNGR | DUSD |
| US61747YFB65 | Morgan Stanley DL-FLR Notes 2023(33/38) | | | | DBFUFR | DUSD |
| US61747YFP51 | Morgan Stanley DL-FLR Notes 2024(24/28) | | | | DBVNGR | DUSD |
| US61747YFQ35 | Morgan Stanley DL-FLR Notes 2024(24/30) | | | | DBVNGR | DUSD |
| US61747YFR18 | Morgan Stanley DL-FLR Notes 2024(24/35) | | | | DBVNGR | DUSD |
| US61761J3R84 | Morgan Stanley DL-Med.-T. Nts 16(16/26) Ser.F | | | | DBFUGR | DUSD |
| US6174468C63 | Morgan Stanley DL-Med.-Term Nts 2015(15/25) | | | | DBFUFR | DUSD |
| US61746BDZ67 | Morgan Stanley DL-Medium-Term Notes 16(16/26) | | | | DBFUGR | DUSD |
| US61746BEF94 | Morgan Stanley DL-Medium-Term Nts 2017(17/27) | | | | DBFUFR | DUSD |
| US61746BEG77 | Morgan Stanley DL-Medium-Term Nts 2017(17/47) | | | | DBFUFR | DUSD |
| US617482V925 | Morgan Stanley DL-Notes 2012(42) | | | | DBFUFR | DUSD |
| US6174467X10 | Morgan Stanley DL-Notes 2013(25) | | | | DBFUFR | DUSD |
| US61761JVL06 | Morgan Stanley DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US6174467Y92 | Morgan Stanley DL-Notes 2014(26) | | | | DBFUFR | DUSD |
| US61761JZN26 | Morgan Stanley DL-Notes 2015(27) | | | | DBFUGR | DUSD |
| XS2250008245 | Morgan Stanley EO-FLR M.-Term Nts 2020(21/29) | | | | DTFNBR | DUSD |
| | 23.05.2024 07:57:27 | 87,045 % | 0 EUR | M | | |
| XS2446386356 | Morgan Stanley EO-FLR Med.-T. Nts 2022(22/26) | | | | DTFNBR | DUSD |
| | 23.05.2024 07:57:29 | 98,597 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------|-----------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2446386430 | Morgan Stanley EO-FLR Med.-T. Nts 2022(22/32) 23.05.2024 07:57:29 | 95,135 % | 0 EUR | M | DTFNFR | DUSD |
| XS2548080832 | Morgan Stanley EO-FLR Med.-T. Nts 2022(23/28) 23.05.2024 07:57:31 | 103,515 % | 0 EUR | M | DTFNFR | DUSD |
| XS2548081053 | Morgan Stanley EO-FLR Med.-T. Nts 2022(23/34) 23.05.2024 07:57:31 | 109,635 % | 0 EUR | M | DTFNFR | DUSD |
| XS2790333707 | Morgan Stanley EO-FLR Med.-T. Nts 2024(24/30) 23.05.2024 07:57:31 | 99,990 % | 0 EUR | M | DTFNFR | DUSD |
| XS2790333889 | Morgan Stanley EO-FLR Med.-T. Nts 2024(24/35) 23.05.2024 07:57:31 | 100,214 % | 0 EUR | M | DTFNFR | DUSD |
| XS2338643740 | Morgan Stanley EO-FLR Med.-T. Nts 21(21/27) J 23.05.2024 07:57:42 | 92,545 % | 0 EUR | M | DTFNBR | DUSD |
| XS2292263121 | Morgan Stanley EO-FLR Med.-T. Nts 21(21/31) J 23.05.2024 07:57:30 | 83,585 % | 0 EUR | M | DTFNBR | DUSD |
| XS2404028230 | Morgan Stanley EO-FLR Med.-T. Nts 21(22/33) J 23.05.2024 07:57:34 | 82,020 % | 0 EUR | M | DTFNFR | DUSD |
| XS1706111793 | Morgan Stanley EO-FLR Med.-T.Nts 2017(25/26) 23.05.2024 07:57:18 | 96,653 % | 0 EUR | M | DTFNFR | DUSD |
| XS1511787589 | Morgan Stanley EO-Med.-T. Nts 2016(26) Ser.G 23.05.2024 07:57:18 | 94,971 % | 0 EUR | M | DTFNFR | DUSD |
| XS1180256528 | Morgan Stanley EO-Medium-Term Notes 2015(25) 23.05.2024 07:57:17 | 98,776 % | 0 EUR | M | DTFNFR | DUSD |
| XS1603892149 | Morgan Stanley EO-Medium-Term Nts 2017(27) J 23.05.2024 07:57:25 | 95,345 % | 0 EUR | M | DTFNFR | DUSD |
| XS2558389891 | Morgan Stanley LS-FLR Med.-T. Nts 2022(23/33) | | | | DTFNFR | DUSD |
| XS1577762823 | Morgan Stanley LS-Med.-T. Nts 2017(27) | | | | DTFNFR | DUSD |
| US6174464486 | Morgan Stanley Registered Shares DL -,01 23.05.2024 07:57:30 | 93,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US61690U8A11 | Morgan Stanley Bank N.A. DL-FLR Notes 2024(27/28) | | | | DBVNGR | DUSD |
| DE0008490723 | morgen Aktien Global UI Inhaber-Anteile 23.05.2024 07:57:05 | 285,485 EUR | 0 St. | M | CIOGEU | DUSD |
| CA6175771014 | Morguard Corp. Registered Shares o.N. 23.05.2024 07:57:04 | 75,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1952158472 | Morhomes PLC LS-Med.-T. Nts 2019(19/38.40) | | | | DAFNBR | DUSD |
| US6177001095 | Morningstar Inc. Registered Shares DL -,01 23.05.2024 07:57:30 | 278,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US61775R1059 | Morphic Holding Inc. Registered Shares DL-,0001 23.05.2024 07:57:30 | 27,200 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006632003 | MorphoSys AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 23.05.2024 09:18:46 23.05.2024 11:11:02 23.05.2024 15:32:13 23.05.2024 19:37:06 | 68,000 EUR 68,100 EUR 68,000 EUR 68,000 EUR 67,950 EUR | 0 St. 50 St. 250 St. 75 St. 15 St. | M S S S S | ESVUFB | DUSD |
| US6177602025 | MorphoSys AG Rg.S. (Sp.ADRs Temp)/0,25 o.N. 23.05.2024 07:57:30 | 17,100 EUR | 0 St. | M | EDMXFR | DUSD |
| US61945CAB90 | Mosaic Co., The DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US61945CAG87 | Mosaic Co., The DL-Notes 2017(17/27) | | | | DBFSGR | DUSD |
| US61945C1036 | Mosaic Co., The Registered Shares DL -,01 23.05.2024 07:57:30 | 29,360 EUR | 0 St. | M | ESVUFR | DUSD |
| PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. Açções Nominativas EO 1 23.05.2024 07:57:24 | 3,950 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1578212299 | Motability Operations Grp PLC EO-Medium-Term Notes 2017(25) 23.05.2024 07:57:25 | 97,716 % | 0 EUR | M | DTFNFB | DUSD |
| XS2021471433 | Motability Operations Grp PLC EO-Medium-Term Notes 2019(26) 23.05.2024 07:57:20 | 95,195 % | 0 EUR | M | DTFNFB | DUSD |
| XS2287624584 | Motability Operations Grp PLC EO-Medium-Term Notes 21(28/28) 23.05.2024 07:57:30 | 87,080 % | 0 EUR | M | DTFNFB | DUSD |
| XS2574870759 | Motability Operations Grp PLC EO-Medium-Term Notes 23(23/31) 23.05.2024 07:57:43 | 99,395 % | 0 EUR | M | DTFNFB | DUSD |
| XS2742660157 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/29) 23.05.2024 07:57:37 | 100,157 % | 0 EUR | M | DTFNFB | DUSD |
| XS2742660660 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/34) 23.05.2024 07:57:37 | 100,696 % | 0 EUR | M | DTFNFB | DUSD |
| XS0742069726 | Motability Operations Grp PLC LS-Medium-Term Notes 2012(27) | | | | DTFUFB | DUSD |
| XS2021471862 | Motability Operations Grp PLC LS-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| XS2021481663 | Motability Operations Grp PLC LS-Medium-Term Notes 2019(39) | | | | DTFNFB | DUSD |
| XS2431784441 | Motability Operations Grp PLC LS-Medium-Term Nts 2022(22/42) | | | | DTFNFB | DUSD |
| XS2678308359 | Motability Operations Grp PLC LS-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| XS2574871997 | Motability Operations Grp PLC LS-Medium-Term Nts 2023(23/43) | | | | DTFNFB | DUSD |
| XS2678308516 | Motability Operations Grp PLC LS-Medium-Term Nts 2023(23/48) | | | | DTFNFB | DUSD |
| XS2742661122 | Motability Operations Grp PLC LS-Medium-Term Nts 2024(24/54) | | | | DTFNFB | DUSD |
| XS2064643484 | Motion Bondco DAC EO-Notes 2019(19/27) Reg.S 23.05.2024 07:57:23 | 94,945 % | 0 EUR | M | DBFNBR | DUSD |
| XS2623257503 | Motion Finco S.à.r.l. EO-Notes 2023(23/30) Reg.S 23.05.2024 07:57:39 | 104,815 % | 0 EUR | M | DBFNBR | DUSD |
| GRS426003000 | Motor Oil (Hellas) S.A. Namens-Aktien EO 0,75 23.05.2024 07:57:35 | 27,840 EUR | 0 St. | M | ESVUFR | DUSD |
| US6200711009 | Motorcar Parts of America Inc. Registered Shares DL -,01 23.05.2024 07:57:30 | 4,640 EUR | 0 St. | M | ESXXXX | DUSD |
| GB00BMXH3352 | MotorK Ltd. Registered Shares EO -,01 23.05.2024 07:57:08 | 5,940 EUR | 0 St. | M | ESVUFR | DUSD |
| US620076BF55 | Motorola Solutions Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US620076BE80 | Motorola Solutions Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US620076BL24 | Motorola Solutions Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US620076BN89 | Motorola Solutions Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US620076BT59 | Motorola Solutions Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US620076BU23 | Motorola Solutions Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US620076BY45 | Motorola Solutions Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US620076BZ10 | Motorola Solutions Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US6200763075 | Motorola Solutions Inc. Registered Shares DL -,01 23.05.2024 07:57:30 | 345,700 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BDOSFR60 | Motorpoint Group PLC Registered Shares WI LS -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:20 | 1,670 EUR | 0 St. | M | | |
| FR0011033083 | Moulinvest Actions au Port. EO 1,20 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 20,200 EUR | 0 St. | M | | |
| AU000000MGX7 | Mount Gibson Iron Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,272 EUR | 0 St. | M | | |
| DE000A12UK08 | Mountain Alliance AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 3,000 EUR | 0 St. | M | | |
| CA62426E4022 | Mountain Prov. Diamonds Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 0,133 EUR | 0 St. | M | | |
| CA62430M1014 | Mountain Valley MD Hold. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| BE0003602134 | Moury Construct S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| US6245801062 | Movado Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 24,600 EUR | 0 St. | M | | |
| USL65266AC91 | Movida Europe S.A. DL-Notes 2024(24/29) Reg.S | | | | DBXUGR | DUSD |
| PLMVGMS00011 | Movie Games S.A. Namens-Aktien ZY1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 7,420 EUR | 0 St. | M | | |
| US6246781081 | Mowi ASA Navne-Aksjer (Spons.ADR) o.N. | | | | EDCNFR | DUSD |
| | 23.05.2024 07:57:30 | 16,900 EUR | 0 St. | M | | |
| NO0003054108 | Mowi ASA Navne-Aksjer NK 7,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 16,880 EUR | 0 St. | M | | |
| | 23.05.2024 20:24:06 | 16,770 EUR | 300 St. | B | | |
| NO0010791353 | MPC Container Ships ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 1,748 EUR | 0 St. | M | | |
| | 23.05.2024 13:15:02 | 1,651 EUR | 610 St. | S | | |
| DE000A1TNWJ4 | MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 4,340 EUR | 0 St. | M | | |
| | 23.05.2024 08:49:46 | 4,280 EUR | 500 St. | B | | |
| | 23.05.2024 13:53:56 | 4,240 EUR | 200 St. | B | | |
| | 23.05.2024 14:44:14 | 4,260 EUR | 1.000 St. | B | | |
| DE000A289V03 | MPH Health Care AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 26,400 EUR | 0 St. | M | | |
| | 23.05.2024 09:50:16 | 26,800 EUR | 190 St. | B | | |
| | 23.05.2024 10:11:22 | 26,800 EUR | 100 St. | B | | |
| | 23.05.2024 10:22:58 | 26,600 EUR | 150 St. | S | | |
| | 23.05.2024 12:36:06 | 26,600 EUR | 50 St. | B | | |
| | 23.05.2024 13:51:07 | 26,800 EUR | 20 St. | B | | |
| US55336VAG59 | MPLX L.P. DL-Notes 2016(16/24) | | | | DBFUGR | DUSD |
| US55336VAJ98 | MPLX L.P. DL-Notes 2016(16/25) | | | | DBFUGR | DUSD |
| US55336VAR15 | MPLX L.P. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US55336VAS97 | MPLX L.P. DL-Notes 2018(18/29) | | | | DBFNGR | DUSD |
| US55336VAM28 | MPLX L.P. DL-Notes 2018(18/38) | | | | DBFNGR | DUSD |
| US55336VAN01 | MPLX L.P. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US55336VAT70 | MPLX L.P. DL-Notes 2018(18/49) | | | | DBFUGR | DUSD |
| US55336VAP58 | MPLX L.P. DL-Notes 2018(18/58) | | | | DBFNGR | DUSD |
| US55336VBU35 | MPLX L.P. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US55336VBT61 | MPLX L.P. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US55336VBV18 | MPLX L.P. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US55336VBW90 | MPLX L.P. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| LU0993962298 | MPPM - Deutschland Inhaber-Anteile R o.N. | | | | CIOGEX | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| US55342UAH77 | MPT Oper.Partn. L.P./Fin.Corp. DL-Notes 2017(17/27) | DBFGGR | DUSD | | | |
| XS2390849318 | MPT Operating Partnership L.P. EO-Notes 2021(21/26) | DBFUCR | DUSD | | | |
| | 23.05.2024 07:57:34 | 80,340 % | 0 EUR | M | | |
| XS2085724156 | MPT Operating Partnership L.P. LS-Notes 2019(19/28) | DBFNBR | DUSD | | | |
| FR0004034320 | Mr. Bricolage Actions Port. EO 3,20 | ESVUFN | DUSD | | | |
| | 23.05.2024 07:57:35 | 8,920 EUR | 0 St. | M | | |
| US62482R1077 | Mr. Cooper Group Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:30 | 77,160 EUR | 0 St. | M | | |
| ZAE000200457 | Mr. Price Group Ltd. Registered Shares RC -,025 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:31 | 9,400 EUR | 0 St. | M | | |
| US55345K1034 | MRC Global Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:39 | 12,400 EUR | 0 St. | M | | |
| FR00140085W6 | MRM S.A. Actions Port. EO 20,- | ESVUFN | DUSD | | | |
| | 23.05.2024 07:57:32 | 19,000 EUR | 0 St. | M | | |
| DE0005855183 | MS Industrie AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:05 | 1,590 EUR | 0 St. | M | | |
| GB0005957005 | MS International PLC Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:07 | 11,400 EUR | 0 St. | M | | |
| LU0132601682 | MS Invf Fds-Euro Corporate Bd Actions Nom. A o.N. | CIOGBS | DUSD | | | |
| | 23.05.2024 07:57:11 | 50,975 EUR | 0 St. | M | | |
| LU0335216932 | MS Invf Fds-Global Brands Act.Nom. A EUR Hgd Acc. o.N. | CIOGES | DUSD | | | |
| | 23.05.2024 07:57:40 | 110,110 EUR | 0 St. | M | | |
| LU0119620416 | MS Invf Fds-Global Brands Actions Nom. A o.N. | CMXXXS | DUSD | | | |
| | 23.05.2024 07:57:11 | 197,465 EUR | 0 St. | M | | |
| | 23.05.2024 08:36:00 | 195,530 EUR | 50 St. | S | | |
| LU0384381660 | MS Invf Fds-Global Infrastrst. Actions Nominatives A Acc. oN | CIOGES | DUSD | | | |
| | 23.05.2024 07:57:12 | 62,750 EUR | 0 St. | M | | |
| LU0868753731 | MS Invf Fds-Global Insight Fd. Actions Nom. A USD o.N. | CIOGEX | DUSD | | | |
| | 23.05.2024 07:57:13 | 52,175 EUR | 0 St. | M | | |
| LU0266115632 | MS Invf Fds-Indian Equity Fd Actions Nom. A o.N. | CIOGES | DUSD | | | |
| | 23.05.2024 07:57:29 | 61,020 EUR | 0 St. | M | | |
| LU0118140002 | MS Invf Fds-MSIF NxtG.E.Mkts Actions Nom. A EUR Cap.o.N. | CIOGES | DUSD | | | |
| | 23.05.2024 07:57:11 | 80,980 EUR | 0 St. | M | | |
| LU0225737302 | MS Invf Fds-US Advantage Fund Actions Nom. A o.N. | CIOGES | DUSD | | | |
| | 23.05.2024 07:57:12 | 100,005 EUR | 0 St. | M | | |
| JP3890310000 | MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:29 | 18,700 EUR | 0 St. | M | | |
| US5534981064 | MSA Safety Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:39 | 176,000 EUR | 0 St. | M | | |
| US5535301064 | MSC Industrial Direct Co. Inc. Reg. Shares Class A DL-,001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:39 | 84,260 EUR | 0 St. | M | | |
| USU5521TAE20 | MSCI Inc. DL-Notes 2019(19/29) Reg.S | DBFNBR | DUSD | | | |
| US55354G1004 | MSCI Inc. Registered Shares A DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:39 | 465,900 EUR | 0 St. | M | | |
| LU0288319352 | MSF Global Opport. WorldSelect Namens-Anteile B o.N. | CIOIMS | DUSD | | | |
| | 23.05.2024 07:57:12 | 158,135 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------------------|----------------------------|----------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US5537452097 | MSP Recovery Inc. Reg.Shares Cl.A New o.N. 23.05.2024 07:57:39 | 0,660 EUR | 0 St. | M | ESVUFR | DUSD |
| US62474M1080 | MTN Group Ltd. Reg. Shs (Sp.ADRs)/1 RC-,0001 23.05.2024 07:57:30 | 4,480 EUR | 0 St. | M | EDSXFR | DUSD |
| ZAE000042164 | MTN Group Ltd. Registered Shares RC -,0001 23.05.2024 07:57:31 | 4,480 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0066009694 | MTR Corporation Ltd. Registered Shares o.N. 23.05.2024 07:57:35 | 3,360 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2197673747 | MTU Aero Engines AG Anleihe v.2020(2025/2025) 23.05.2024 07:57:26 23.05.2024 11:24:22 | 99,045 % 99,200 % | 0 EUR 100.000 EUR | M B | DBFNGB | DUSD |
| US62473G1022 | MTU Aero Engines AG Namens-Akt.(Unsp.ADRs)1/2/o.N. 23.05.2024 07:57:30 | 114,000 EUR | 0 St. | M | EDXXFR | DUSD |
| DE000A0D9PT0 | MTU Aero Engines AG Namens-Aktien o.N. 23.05.2024 07:57:06 23.05.2024 16:44:36 | 228,100 EUR 233,500 EUR | 0 St. 10 St. | M S | ESVUFR | DUSD |
| CA55378N1078 | MTY Food Group Inc. Registered Shares o.N. 23.05.2024 07:57:04 | 30,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US6247561029 | Mueller Industries Inc. Registered Shares DL 0,01 23.05.2024 07:57:30 | 54,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US6247581084 | Mueller Water Products Inc. Reg.Shares Series A DL -,01 23.05.2024 07:57:30 | 17,600 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010655746 | MUF - Amundi IBEX 35 Actions au Porteur o.N. 23.05.2024 07:57:08 | 271,050 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0013380607 | MUF-Amundi CAC 40 Act. au Port. EUR Acc. oN 23.05.2024 07:57:08 | 38,485 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0007052782 | MUF-Amundi CAC 40 Actions au Porteur Dist o.N. 23.05.2024 07:57:35 | 81,270 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0010591362 | MUF-Amundi CAC40-1x Inverse UE Actions au Porteur Acc o.N. 23.05.2024 07:57:08 | 9,677 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0010510800 | MUF-Amundi EUR Overnght Rtn UE Actions au Porteur Acc o.N. 23.05.2024 07:57:08 | 108,075 EUR | 0 St. | M | CEOJBU | DUSD |
| FR0012399772 | MUF-Amundi EuroStoxx 50 II UE Act.au Port.D.Hgd GBP Acc oN 23.05.2024 07:57:08 | 245,100 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0007054358 | MUF-Amundi EuroStoxx 50 II UE Actions au Porteur Acc. o.N. 23.05.2024 07:57:35 | 54,210 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv Actions au Porteur Acc o.N. 23.05.2024 07:57:08 | 8,374 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv Actions au Porteur Acc o.N. 23.05.2024 07:57:08 23.05.2024 10:29:55 | 0,728 EUR 0,727 EUR | 0 St. 10.000 St. | M B | CEOJEU | DUSD |
| FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev Actions au Porteur Acc o.N. 23.05.2024 07:57:08 | 56,320 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0011857234 | MUF-Amundi MDAX UCITS ETF Actions au Porteur Dist o.N. 23.05.2024 07:57:08 23.05.2024 16:07:34 | 134,400 EUR 134,500 EUR | 0 St. 75 St. | M B | CEXJXX | DUSD |
| FR0011720911 | MUF-Amundi MSCI China A U.ETF Act. au Port. Acc o.N. | | | | CEOGEU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | |
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| | Zeit | Notierung | Volumen Seite | | |
| FR0010429068 | MUF-Amundi MSCI EmerMarket III Act. au Port. C-EUR o.N. 23.05.2024 07:57:08 | 12,371 EUR | 0 St. M | CEOJEU DUSD | |
| FR0010261198 | MUF-Amundi MSCI Europe IIUE Actions au Porteur ACC. o.N. 23.05.2024 07:57:08 | 188,940 EUR | 0 St. M | CEOJEU DUSD | |
| FR0010405431 | MUF-Amundi MSCI GreeceU.ETF Actions au Porteur Dist o.N. 23.05.2024 07:57:08 | 1,579 EUR | 0 St. M | CEOJEU DUSD | |
| FR0010361683 | MUF-Amundi MSCI India II U.ETF Actions au Port.C-EUR o.N. 23.05.2024 07:57:08 23.05.2024 11:37:53 23.05.2024 15:13:00 | 29,965 EUR 30,250 EUR 30,300 EUR | 0 St. 100 St. 687 St. | M B S | CEOJEU DUSD |
| FR0010524777 | MUF-Amundi MSCI NewEnerESGScr. Actions au Port.Dist o.N. 23.05.2024 07:57:08 23.05.2024 08:00:58 23.05.2024 08:00:59 23.05.2024 11:58:02 23.05.2024 16:15:03 | 28,800 EUR 28,920 EUR 28,915 EUR 28,595 EUR 28,405 EUR | 0 St. 34 St. 34 St. 35 St. 710 St. | M B B B S | CEOJEU DUSD |
| FR0010527275 | MUF-Amundi MSCI WaterESG Scr. Actions au Port.Dist o.N. 23.05.2024 09:56:28 23.05.2024 15:45:37 23.05.2024 15:52:25 23.05.2024 16:13:57 23.05.2024 17:05:00 | 67,000 EUR 66,700 EUR 66,520 EUR 66,460 EUR 66,470 EUR | 5 St. 50 St. 75 St. 1.030 St. 8 St. | B B B S B | CEOJEU DUSD |
| FR0011669845 | MUF-Amundi MSCI World II U.E. Act.au Port.M.Hgd EUR Dist oN 23.05.2024 07:57:08 | 220,550 EUR | 0 St. M | CEXXXX DUSD | |
| FR0010315770 | MUF-Amundi MSCI World II U.E. Actions au Port.Dist o.N. 23.05.2024 07:57:08 23.05.2024 10:05:55 23.05.2024 10:41:02 23.05.2024 12:12:08 23.05.2024 20:04:37 23.05.2024 20:14:27 | 321,540 EUR 321,120 EUR 320,970 EUR 320,990 EUR 317,990 EUR 318,290 EUR | 0 St. 16 St. 62 St. 15 St. 43 St. 41 St. | M S B B S B | CEOJEU DUSD |
| FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev Actions au Porteur o.N. 23.05.2024 07:57:08 23.05.2024 10:11:49 23.05.2024 15:26:44 23.05.2024 16:11:09 23.05.2024 16:55:51 23.05.2024 19:42:28 23.05.2024 19:58:37 23.05.2024 20:57:23 | 1.035,000 EUR 1.032,800 EUR 1.033,600 EUR 1.028,800 EUR 1.019,400 EUR 1.020,400 EUR 1.010,000 EUR 1.004,000 EUR | 0 St. 50 St. 66 St. 66 St. 66 St. 10 St. 10 St. 10 St. | M S S B S B S B | CEOJEU DUSD |
| FR0010869495 | MUF-Amundi ShortDAX -2x Invers Actions au Port. Acc o.N. 23.05.2024 07:57:08 | 0,897 EUR | 0 St. M | CEOJEU DUSD | |
| FR0010245514 | MUF-Amundi Topix II UCITS ETF Act. au Port. D-EUR o.N. 23.05.2024 07:57:08 | 157,775 EUR | 0 St. M | CEOJEU DUSD | |
| FR0011475078 | MUF-Amundi Topix II UCITS ETF Act.Port.Daily Hgd EUR o.N. 23.05.2024 07:57:08 23.05.2024 19:49:21 | 218,730 EUR 216,890 EUR | 0 St. 23 St. | M B | CEOJEU DUSD |
| DE0006627201 | Mühlbauer Holding AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 | 56,500 EUR | 0 St. M | ESVUFB DUSD | |
| LU1879532940 | MUL Amu US InvInfExpec 10Y UCITS ETF Inh.Anteile Acc 23.05.2024 07:57:19 | 88,540 EUR | 0 St. M | CECGMS DUSD | |
| LU0832436512 | MUL Amun GI Equity Qual Income UCITS ETF Inh.Anteile Dist | | | CECIMS DUSD | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:13 | 131,120 EUR | 0 St. | M | | |
| LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 1,080 EUR | 0 St. | M | | |
| | 23.05.2024 09:14:52 | 1,070 EUR | 1.000 St. | S | | |
| | 23.05.2024 12:47:13 | 1,070 EUR | 15.000 St. | S | | |
| | 23.05.2024 21:32:15 | 1,106 EUR | 2.000 St. | B | | |
| LU0496786905 | MUL Amundi Australia ASX200 UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 49,510 EUR | 0 St. | M | | |
| LU2370241684 | MUL Amundi Cor GreenBond UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| LU1829219127 | MUL Amundi Corp Bond PAB UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 144,245 EUR | 0 St. | M | | |
| LU0252633754 | MUL Amundi DAX III UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:29 | 171,980 EUR | 0 St. | M | | |
| | 23.05.2024 08:05:19 | 172,060 EUR | 30 St. | S | | |
| | 23.05.2024 19:52:51 | 171,140 EUR | 30 St. | B | | |
| LU2090062436 | MUL Amundi DAX III UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:19 | 72,200 EUR | 0 St. | M | | |
| LU1390062245 | MUL Amundi E Infla-Expec 2-10Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:39 | 114,855 EUR | 0 St. | M | | |
| LU2009202107 | MUL Amundi Emerg ex-China UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:19 | 24,500 EUR | 0 St. | M | | |
| | 23.05.2024 15:31:28 | 24,630 EUR | 111 St. | B | | |
| | 23.05.2024 15:49:16 | 24,595 EUR | 111 St. | B | | |
| | 23.05.2024 16:03:49 | 24,520 EUR | 111 St. | B | | |
| | 23.05.2024 16:21:24 | 24,530 EUR | 148 St. | B | | |
| LU1829218822 | MUL Amundi EUR CorpBon ex-Fin UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 128,385 EUR | 0 St. | M | | |
| LU2356220926 | MUL Amundi EUR Gov Green Bond UCITS ETF Inh.Anteile Acc | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:31 | 7,371 EUR | 0 St. | M | | |
| LU1650491282 | MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 163,680 EUR | 0 St. | M | | |
| | 23.05.2024 14:33:14 | 163,740 EUR | 20 St. | S | | |
| LU1650491795 | MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Dist | | | | CEOIMX | DUSD |
| | 23.05.2024 07:57:13 | 140,750 EUR | 0 St. | M | | |
| LU1650487413 | MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 121,155 EUR | 0 St. | M | | |
| LU1650487926 | MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Dist | | | | CECIMX | DUSD |
| | 23.05.2024 07:57:13 | 118,980 EUR | 0 St. | M | | |
| LU1650489385 | MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Acc | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:13 | 192,785 EUR | 0 St. | M | | |
| LU1650489898 | MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Dist | | | | CECIMX | DUSD |
| | 23.05.2024 07:57:13 | 139,165 EUR | 0 St. | M | | |
| | 23.05.2024 12:26:51 | 139,425 EUR | 40 St. | B | | |
| LU1287023268 | MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:39 | 180,625 EUR | 0 St. | M | | |
| LU2090062782 | MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Dist | | | | CECIMX | DUSD |
| | 23.05.2024 07:57:19 | 155,855 EUR | 0 St. | M | | |
| LU1650488494 | MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 143,585 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU1650488817 | MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Dist 23.05.2024 07:57:13 | 128,275 EUR | 0 St. | M | CECIMX | DUSD |
| LU1287023003 | MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Acc 23.05.2024 07:57:39 | 151,295 EUR | 0 St. | M | CECGMS | DUSD |
| LU2090062865 | MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Dist 23.05.2024 07:57:19 | 145,845 EUR | 0 St. | M | CECIMX | DUSD |
| LU1287023185 | MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Acc 23.05.2024 07:57:39 | 161,560 EUR | 0 St. | M | CECGMS | DUSD |
| LU2090062949 | MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Dist 23.05.2024 07:57:19 23.05.2024 14:48:40 | 152,475 EUR 152,250 EUR | 0 St. 140 St. | M S | CECIMX | DUSD |
| LU1287023342 | MUL Amundi EUR HR Gov Bond UCITS ETF Inh.Anteile Acc 23.05.2024 07:57:39 | 123,875 EUR | 0 St. | M | CECGMS | DUSD |
| LU1829219713 | MUL Amundi EUR HR Gov Bond 3-5 UCITS ETF Inh.Anteile Acc 23.05.2024 07:57:13 | 102,145 EUR | 0 St. | M | CECGMS | DUSD |
| LU1829219556 | MUL Amundi EUR HR Gov 1-3 Bond UCITS ETF Inh.Anteile Acc 23.05.2024 07:57:13 | 96,496 EUR | 0 St. | M | CECGMS | DUSD |
| LU1829219390 | MUL Amundi Euro Stoxx Banks UCITS ETF Inh.Anteile AccN. 23.05.2024 07:57:13 | 166,920 EUR | 0 St. | M | CECGMS | DUSD |
| LU2090062352 | MUL Amundi FedFund USD TF UCITS ETF Inh.Anteile Dist 23.05.2024 07:57:19 | 97,638 EUR | 0 St. | M | CECIMS | DUSD |
| LU1650492256 | MUL Amundi FTSE 100 UCITS ETF Inh.Anteile Dist 23.05.2024 07:57:13 | 149,400 EUR | 0 St. | M | CEOIMS | DUSD |
| LU1981859819 | MUL Amundi GI Agg GreenB 1-10 UCITS ETF Inh.Anteile Acc 23.05.2024 07:57:19 | 18,050 EUR | 0 St. | M | CEOGMS | DUSD |
| LU1563454823 | MUL Amundi GI Agg GreenBond UCITS ETF Inh.Ant. EUR hed Acc 23.05.2024 07:57:13 | 45,141 EUR | 0 St. | M | CECGMS | DUSD |
| LU1563454310 | MUL Amundi GI Agg GreenBond UCITS ETF Inh.Anteile Acc o.N. 23.05.2024 07:57:13 | 47,017 EUR | 0 St. | M | CECGMS | DUSD |
| LU1910940268 | MUL Amundi GI Gov Infl 1-10Y UCITS ETF Inh.Ant EUR hed Dist 23.05.2024 07:57:19 | 10,340 EUR | 0 St. | M | CECIMX | DUSD |
| LU0252634307 | MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Acc 23.05.2024 07:57:29 23.05.2024 21:46:18 | 166,820 EUR 164,540 EUR | 0 St. 15 St. | M S | CECGMX | DUSD |
| LU2090062600 | MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Dist 23.05.2024 07:57:19 | 15,072 EUR | 0 St. | M | CECIMS | DUSD |
| LU1900068161 | MUL Amundi M AC Asia-ex-Japan UCITS ETF Inh.Anteile Acc 23.05.2024 07:57:19 | 126,600 EUR | 0 St. | M | CECGMS | DUSD |
| LU1900068328 | MUL Amundi MSCI AC As Pa e-Jap UCITS ETF Inh.Anteile AccN. 23.05.2024 07:57:19 | 65,530 EUR | 0 St. | M | CECGMS | DUSD |
| LU1829220216 | MUL Amundi MSCI AC World UCITS ETF Inh.Anteile Acc 23.05.2024 07:57:13 23.05.2024 08:01:04 23.05.2024 12:00:59 23.05.2024 20:13:48 | 440,000 EUR 439,450 EUR 439,200 EUR 434,950 EUR | 0 St. 3 St. 11 St. 3 St. | M S B S | CECGMS | DUSD |
| LU1900066207 | MUL Amundi MSCI Brazil UCITS ETF Inh.Anteile Acc 23.05.2024 07:57:19 | 20,075 EUR | 0 St. | M | CECGMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|-----------------------------------------------------------|-------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| LU1841731745 | MUL Amundi MSCI China UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| LU1900067940 | MUL Amundi MSCI China ESG Lead Nam.-Ant. EUR Dis. oN | CECIMS | DUSD |
| | 23.05.2024 18:11:43 | 19,608 EUR | 25 St. B |
| LU1900068914 | MUL Amundi MSCI China ESG Lead UCITS ETF Inh.Anteile Acc | CECGLS | DUSD |
| LU1900066462 | MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 23.05.2024 07:57:19 | 25,600 EUR | 0 St. M |
| LU2090063160 | MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Dist | CECIMS | DUSD |
| | 23.05.2024 07:57:19 | 37,790 EUR | 0 St. M |
| LU1781541849 | MUL Amundi MSCI EM Asia II UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 10,524 EUR | 0 St. M |
| LU1646360971 | MUL Amundi MSCI EMU UCITS ETF Inh.Anteile Dist | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 64,950 EUR | 0 St. M |
| LU1940199711 | MUL Amundi MSCI Europe ESG Lea UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 23.05.2024 07:57:19 | 34,580 EUR | 0 St. M |
| | 23.05.2024 17:24:54 | 34,555 EUR | 143 St. B |
| LU1900065811 | MUL Amundi MSCI Indonesia UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 23.05.2024 07:57:19 | 128,340 EUR | 0 St. M |
| | 23.05.2024 16:08:00 | 128,020 EUR | 25 St. B |
| | 23.05.2024 18:04:55 | 128,860 EUR | 18 St. B |
| LU1900066975 | MUL Amundi MSCI Korea UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 23.05.2024 07:57:19 | 64,600 EUR | 0 St. M |
| LU1220245556 | MUL Amundi MSCI Pacific ex-Jap UCITS ETF Inh.Anteile Dist | CECIMS | DUSD |
| | 23.05.2024 07:57:39 | 90,420 EUR | 0 St. M |
| LU1900067601 | MUL Amundi MSCI Turkey UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 23.05.2024 07:57:19 | 55,070 EUR | 0 St. M |
| LU0533032859 | MUL Amundi MSCI World Fin UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 270,350 EUR | 0 St. M |
| LU0533033238 | MUL Amundi MSCI World HealthC UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 485,150 EUR | 0 St. M |
| LU0533033667 | MUL Amundi MSCI World Inf Tech UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 744,700 EUR | 0 St. M |
| | 23.05.2024 08:04:08 | 743,800 EUR | 3 St. B |
| | 23.05.2024 12:02:37 | 743,100 EUR | 130 St. S |
| | 23.05.2024 13:25:02 | 745,800 EUR | 4 St. S |
| | 23.05.2024 13:55:25 | 746,300 EUR | 40 St. B |
| LU1781541179 | MUL Amundi MSCI World V UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 16,905 EUR | 0 St. M |
| | 23.05.2024 10:41:43 | 16,864 EUR | 276 St. S |
| | 23.05.2024 13:25:27 | 16,892 EUR | 349 St. S |
| | 23.05.2024 13:51:21 | 16,895 EUR | 1.000 St. B |
| | 23.05.2024 14:18:35 | 16,897 EUR | 1.087 St. S |
| | 23.05.2024 16:31:09 | 16,805 EUR | 5.545 St. S |
| | 23.05.2024 18:01:00 | 16,832 EUR | 1.000 St. S |
| | 23.05.2024 18:03:56 | 16,856 EUR | 290 St. B |
| LU1954152853 | MUL Amundi Nasdaq 100 II UCITS ETF Inh.Ant. EUR hed Acc | CECGMX | DUSD |
| | 23.05.2024 07:57:19 | 13,752 EUR | 0 St. M |
| LU1829221024 | MUL Amundi Nasdaq 100 II UCITS ETF Inh.Anteile Acc | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 70,250 EUR | 0 St. M |
| | 23.05.2024 08:00:31 | 70,230 EUR | 1 St. S |
| | 23.05.2024 08:42:08 | 70,250 EUR | 150 St. B |
| | 23.05.2024 12:42:15 | 70,180 EUR | 288 St. B |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 16:31:45 | 69,990 EUR | 50 St. | S | | |
| | 23.05.2024 18:53:48 | 70,040 EUR | 700 St. | B | | |
| LU2197908721 | MUL Amundi Nasdaq 100 II UCITS ETF Inh.Anteile Dist | | | | CECIMX | DUSD |
| | 23.05.2024 07:57:31 | 184,060 EUR | 0 St. | M | | |
| | 23.05.2024 10:17:54 | 183,760 EUR | 20 St. | B | | |
| | 23.05.2024 16:24:58 | 183,060 EUR | 82 St. | S | | |
| | 23.05.2024 17:51:51 | 184,020 EUR | 54 St. | B | | |
| LU1287022708 | MUL Amundi Pan Africa UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:39 | 9,389 EUR | 0 St. | M | | |
| LU0959211243 | MUL Amundi S&P 500 II UCITS ETF Inh.Ant EUR hed Dist | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:39 | 268,980 EUR | 0 St. | M | | |
| LU1135865084 | MUL Amundi S&P 500 II UCITS ETF Inh.Anteile Acc | | | | CECGMX | DUSD |
| | 23.05.2024 07:57:39 | 349,450 EUR | 0 St. | M | | |
| LU0496786657 | MUL Amundi S&P 500 II UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 50,670 EUR | 0 St. | M | | |
| | 23.05.2024 19:53:39 | 50,264 EUR | 180 St. | B | | |
| | 23.05.2024 20:04:09 | 50,196 EUR | 39 St. | B | | |
| LU0496786574 | MUL Amundi S&P 500 II UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 50,674 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:26 | 50,650 EUR | 4 St. | S | | |
| | 23.05.2024 08:44:43 | 50,618 EUR | 1 St. | S | | |
| | 23.05.2024 09:09:27 | 50,646 EUR | 8 St. | S | | |
| | 23.05.2024 14:15:51 | 50,628 EUR | 10 St. | B | | |
| | 23.05.2024 16:50:34 | 50,382 EUR | 50 St. | B | | |
| LU2195226068 | MUL Amundi S&P Euroz PAB UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:31 | 31,350 EUR | 0 St. | M | | |
| LU1452600270 | MUL Amundi TIPS Infl Bond UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:39 | 100,825 EUR | 0 St. | M | | |
| | 23.05.2024 15:46:01 | 99,844 EUR | 1.040 St. | S | | |
| LU2018762653 | MUL Amundi US Curve Ste 2-10Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:19 | 85,776 EUR | 0 St. | M | | |
| LU1390062831 | MUL Amundi US InfExpec 10Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:39 | 118,650 EUR | 0 St. | M | | |
| LU1900069219 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF Nam.-Ant. EUR Acc. oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:19 | 27,485 EUR | 0 St. | M | | |
| LU1829218749 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF Namens-Ant. Acc.EUR o.N | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 24,300 EUR | 0 St. | M | | |
| | 23.05.2024 09:42:40 | 24,255 EUR | 280 St. | S | | |
| LU2608817958 | MUL-Am.MSCI Eur.CLIMATE ACTION Act.Nom. U.ETF EUR Dis. oN | | | | CECIMX | DUSD |
| | 23.05.2024 07:57:31 | 115,320 EUR | 0 St. | M | | |
| LU1900066033 | MUL-Am.MSCI Semic.ESG Scre.UE Nam.-Ant. EUR Acc. oN | | | | CECGMS | DUSD |
| | 23.05.2024 18:38:42 | 47,335 EUR | 2 St. | B | | |
| LU2090063327 | MUL-Am.MSCI Semic.ESG Scre.UE Nam.-Ant. EUR Dis.oN | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:19 | 75,910 EUR | 0 St. | M | | |
| | 23.05.2024 08:54:30 | 77,930 EUR | 200 St. | B | | |
| | 23.05.2024 09:21:12 | 78,500 EUR | 381 St. | B | | |
| | 23.05.2024 18:29:35 | 77,900 EUR | 130 St. | S | | |
| | 23.05.2024 18:35:42 | 77,950 EUR | 20 St. | S | | |
| LU1834983550 | MUL-Amundi ESt600 B Resources Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:18 | 100,280 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| LU2082996385 | MUL-Amundi ESt600 B Resources Act. Nom. UCITS ETF Dist o.N. 23.05.2024 07:57:19 | 128,800 EUR | 0 St. | M | CECIMS | DUSD |
| LU1834983477 | MUL-Amundi ESt600 Banks Act. Nom. UCITS ETF Acc o.N. 23.05.2024 07:57:19 | 32,010 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082996112 | MUL-Amundi ESt600 Banks Act. Nom. UCITS ETF Dist o.N. 23.05.2024 07:57:19 | 48,265 EUR | 0 St. | M | CECIMX | DUSD |
| LU1834988278 | MUL-Amundi ESt600 Energy Act. Nom.UE EUR Acc. oN 23.05.2024 07:57:19 | 59,980 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082998167 | MUL-Amundi ESt600 Energy Act. Nom.UE EUR Dis. oN 23.05.2024 07:57:19 | 86,450 EUR | 0 St. | M | CECIMS | DUSD |
| LU1834986900 | MUL-Amundi ESt600 Healthcare Act. Nom. UCITS ETF Acc o.N. 23.05.2024 07:57:18 | 153,960 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082997516 | MUL-Amundi ESt600 Healthcare Act. Nom. UCITS ETF Dist o.N. 23.05.2024 07:57:19 | 201,000 EUR | 0 St. | M | CECIMS | DUSD |
| LU1834987973 | MUL-Amundi ESt600 Insurance Act. Nom. UCITS ETF Acc o.N. 23.05.2024 07:57:19 | 63,000 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082997946 | MUL-Amundi ESt600 Insurance Act. Nom. UCITS ETF Dist o.N. 23.05.2024 07:57:19 | 79,470 EUR | 0 St. | M | CECIMX | DUSD |
| LU1834988518 | MUL-Amundi ESt600 Technology Act. Nom. UCITS ETF Acc o.N. 23.05.2024 07:57:19 | 99,780 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082998837 | MUL-Amundi ESt600 Technology Act. Nom. UCITS ETF Dist o.N. 23.05.2024 07:57:19 | 128,000 EUR | 0 St. | M | CECIMX | DUSD |
| LU1834988609 | MUL-Amundi ESt600 Telecom Act. Nom. UCITS ETF Acc o.N. 23.05.2024 07:57:19 | 34,945 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082999058 | MUL-Amundi ESt600 Telecom Act. Nom. UCITS ETF Dist o.N. 23.05.2024 07:57:19 | 51,210 EUR | 0 St. | M | CECIMX | DUSD |
| LU1834988864 | MUL-Amundi ESt600 Utilities Act. Nom. UCITS ETF Acc o.N. 23.05.2024 07:57:19 | 68,370 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082999215 | MUL-Amundi ESt600 Utilities Act. Nom. UCITS ETF Dist o.N. 23.05.2024 07:57:19 | 112,040 EUR | 0 St. | M | CECIMS | DUSD |
| LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II Inh.-Anteile UCITS ETF Dist oN 23.05.2024 07:57:31 23.05.2024 11:01:13 | 44,753 EUR 44,675 EUR | 0 St. 8 St. | M B | CECIMX | DUSD |
| LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF Nam.-An. Acc o.N 23.05.2024 07:57:13 23.05.2024 10:27:44 | 16,227 EUR 16,236 EUR | 0 St. 630 St. | M B | CECGMS | DUSD |
| LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. EUR Hdgd Dis.oN 23.05.2024 07:57:31 | 27,915 EUR | 0 St. | M | CECIMX | DUSD |
| LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. JPY Dis.oN 23.05.2024 07:57:19 | 66,100 EUR | 0 St. | M | CECIMS | DUSD |
| LU1407890620 | MUL-Amundi US Treasury LongD UCITS ETF Inh.Anteile Dist.oN 23.05.2024 07:57:39 | 96,176 EUR | 0 St. | M | CECIMS | DUSD |
| LU1781540957 | MUL-Lyx.Core US Equity DR UETF Nam.-An. Dis o.N. 23.05.2024 07:57:13 | 17,744 EUR | 0 St. | M | CECIMS | DUSD |
| GB0006094303 | Mulberry Group PLC Registered Shares LS -,05 23.05.2024 07:57:07 | 1,390 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------|------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CA6252841045 | Mullen Group Ltd. Registered Shares o.N. 23.05.2024 07:57:04 | 8,800 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006214687 | Müller - Die lila Logistik SE Inhaber-Aktien o.N. 23.05.2024 07:57:05 | 6,150 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0116291054 | Multi Opportunities Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| DE000A1T6KW2 | Multi-Asset Global 5 Inhaber-Anteile A 23.05.2024 07:57:06 | 102,070 EUR | 0 St. | M | CFOIUU | DUSD |
| ZAE000265971 | MultiChoice Group Ltd. Registered Shares RC -,02 23.05.2024 07:57:31 | 5,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US62548D1000 | MultiChoice Group Ltd. Registered Shares(ADRs) RC-,02 23.05.2024 07:57:30 | 5,800 EUR | 0 St. | M | EDSXDR | DUSD |
| NO0010734338 | Multiconsult AS Navne-Aksjer NK -,50 23.05.2024 07:57:38 | 13,200 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0099840620 | Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N. 23.05.2024 07:57:10 | 115,180 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0099840034 | Multicoop.-JB Strat.Income EUR Act. Nom. B (EUR) o.N. 23.05.2024 07:57:10 | 180,070 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0199670695 | Multipartner-CEAMS Qu.USA Eq. Act. Nom. B o.N. 23.05.2024 07:57:43 | 443,510 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0175576296 | Multipartner-Konwave Gold Equ Act. Nom. B o.N. | | | | CIOGES | DUSD |
| DE0008479213 | Multirent-INVEST Inhaber-Anteile | | | | CIOIBU | DUSD |
| NO0011037327 | Multitude SE EO-FLR Notes 2021(26/Und.) 23.05.2024 07:57:38 | 99,600 % | 0 EUR | M | DBVGPR | DUSD |
| NO0012702549 | Multitude SE EO-FLR Notes 2022(24/25) 23.05.2024 07:57:38 | 103,375 % | 0 EUR | M | DBVUGR | DUSD |
| FI4000106299 | Multitude SE Registered Shares o.N. 23.05.2024 07:57:08 23.05.2024 20:48:50 | 5,280 EUR 5,500 EUR | 0 St. 234 St. | M B | ESVUFR | DUSD |
| DE000MHB10J3 | Münchener Hypothekenbank MTN-HPF Ser.1618 v.13(28) 23.05.2024 07:57:07 | 97,628 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB12J9 | Münchener Hypothekenbank MTN-HPF Ser.1650 v.14(24) 23.05.2024 07:57:07 | 99,805 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB13J7 | Münchener Hypothekenbank MTN-HPF Ser.1685 v.15(25) 23.05.2024 07:57:07 | 97,801 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB18J6 | Münchener Hypothekenbank MTN-HPF Ser.1762 v.17(27) 23.05.2024 07:57:07 | 92,683 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB19J4 | Münchener Hypothekenbank MTN-HPF Ser.1771 v.17(26) 23.05.2024 07:57:07 | 93,825 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB25J1 | Münchener Hypothekenbank MTN-HPF Ser.1883 v.20(35) 23.05.2024 07:57:07 | 73,070 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB26J9 | Münchener Hypothekenbank MTN-HPF Ser.1897 v.20(40) 23.05.2024 07:57:07 | 60,530 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB27J7 | Münchener Hypothekenbank MTN-HPF Ser.1914 v.21(39) 23.05.2024 07:57:07 | 61,425 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB28J5 | Münchener Hypothekenbank MTN-HPF Ser.1943 v.21(36) 23.05.2024 07:57:07 | 72,740 % | 0 EUR | M | DTFSFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000MHB29J3 | Münchener Hypothekenbank MTN-HPF Ser.1980 v.22(29) 23.05.2024 07:57:07 | 87,105 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB30J1 | Münchener Hypothekenbank MTN-HPF Ser.1989 v.22(30) 23.05.2024 07:57:07 | 90,625 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB31J9 | Münchener Hypothekenbank MTN-HPF Ser.2000 v.22(32) 23.05.2024 07:57:07 | 91,535 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB32J7 | Münchener Hypothekenbank MTN-HPF Ser.2014 v.22(27) 23.05.2024 07:57:07 23.05.2024 15:43:53 23.05.2024 16:34:52 23.05.2024 16:34:53 | 99,730 % 99,240 % 99,140 % 99,140 % | 0 EUR 3.000 EUR 4.000 EUR 4.000 EUR | M S S S | DTFSFB | DUSD |
| DE000MHB33J5 | Münchener Hypothekenbank MTN-HPF Ser.2017 v.23(25) 23.05.2024 07:57:07 | 99,091 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB34J3 | Münchener Hypothekenbank MTN-HPF Ser.2023 v.23(29) 23.05.2024 07:57:07 23.05.2024 11:56:46 23.05.2024 14:44:15 | 100,535 % 100,450 % 100,400 % | 0 EUR 60.000 EUR 5.000 EUR | M B B | DTFSFB | DUSD |
| DE000MHB35J0 | Münchener Hypothekenbank MTN-HPF Ser.2029 v.23(30) 23.05.2024 07:57:07 23.05.2024 11:58:26 | 100,200 % 100,200 % | 0 EUR 60.000 EUR | M B | DTFSFB | DUSD |
| DE000MHB36J8 | Münchener Hypothekenbank MTN-HPF Ser.2033 v.23(26) 23.05.2024 07:57:07 23.05.2024 10:31:10 | 101,550 % 100,220 % | 0 EUR 10.000 EUR | M B | DTFSFB | DUSD |
| DE000MHB37J6 | Münchener Hypothekenbank MTN-HPF Ser.2039 v.23(28) 23.05.2024 07:57:07 | 101,030 % | 0 EUR | M | DTFSFB | DUSD |
| DE000MHB60L4 | Münchener Hypothekenbank MTN-IHS Serie 1794 v.18(25) 23.05.2024 07:57:07 | 95,775 % | 0 EUR | M | DTFUFB | DUSD |
| DE000MHB61E7 | Münchener Hypothekenbank MTN-IHS Serie 1830 v.19(26) 23.05.2024 07:57:07 | 93,480 % | 0 EUR | M | DTFUFB | DUSD |
| DE000MHB64E1 | Münchener Hypothekenbank MTN-IHS Serie 1927 v.21(29) 23.05.2024 07:57:07 | 83,965 % | 0 EUR | M | DTFUFB | DUSD |
| CH0463112059 | Münchener Hypothekenbank Pfandbr.S.1820 v.19(34) | | | | DBFSFB | DUSD |
| CH0481013768 | Münchener Hypothekenbank Pfandbr.S.1829 v.19(31) | | | | DBFSFB | DUSD |
| CH1122290237 | Münchener Hypothekenbank Pfandbr.S.1958 v.21(36) | | | | DBFSFB | DUSD |
| CH1131931375 | Münchener Hypothekenbank Pfandbr.S.1970 v.21(31) | | | | DBFSFB | DUSD |
| CH1137407453 | Münchener Hypothekenbank Pfandbr.S.1974 v.21(29) | | | | DBFSFB | DUSD |
| CH1139995810 | Münchener Hypothekenbank Pfandbr.S.1976 v.21(26) | | | | DBFSFR | DUSD |
| CH1175016091 | Münchener Hypothekenbank Pfandbr.S.1986 v.22(26) | | | | DBFSFB | DUSD |
| CH1100259808 | Münchener Hypothekenbank SF-MTN-HPF S.1930 v.2021(2041) | | | | DBFSFB | DUSD |
| XS2817890077 | Münchener Rückvers.-Ges. AG FLR-Anleihe v.24(33/44) 23.05.2024 07:57:31 | 98,875 % | 0 EUR | M | DBFXFB | DUSD |
| XS1843448314 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.18(29/49) 23.05.2024 07:57:20 | 96,535 % | 0 EUR | M | DBFXGB | DUSD |
| XS2221845683 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.20(30/41) 23.05.2024 07:57:26 | 83,640 % | 0 EUR | M | DBFXGB | DUSD |
| XS2381261424 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.21(31/42) 23.05.2024 07:57:36 | 79,975 % | 0 EUR | M | DBFXGB | DUSD |
| US6261881063 | Münchener Rückvers.-Ges. AG Namens-Akt.(Unsp.ADRs)1/10/o.N | | | | EDSXHR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:30 | 46,400 EUR | 0 St. | M | | |
| | 23.05.2024 13:50:41 | 46,400 EUR | 1 St. | B | | |
| DE0008430026 | Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:05 | 462,500 EUR | 0 St. | M | | |
| | 23.05.2024 09:16:50 | 461,500 EUR | 13 St. | B | | |
| | 23.05.2024 09:19:07 | 462,000 EUR | 2 St. | B | | |
| | 23.05.2024 09:21:17 | 462,000 EUR | 100 St. | S | | |
| | 23.05.2024 09:28:24 | 462,500 EUR | 10 St. | S | | |
| | 23.05.2024 09:45:52 | 462,900 EUR | 22 St. | B | | |
| | 23.05.2024 10:15:24 | 461,400 EUR | 10 St. | S | | |
| | 23.05.2024 10:15:41 | 461,700 EUR | 48 St. | S | | |
| | 23.05.2024 10:25:26 | 460,800 EUR | 30 St. | B | | |
| | 23.05.2024 10:45:41 | 459,800 EUR | 50 St. | S | | |
| | 23.05.2024 11:07:19 | 459,800 EUR | 200 St. | S | | |
| | 23.05.2024 11:10:26 | 461,000 EUR | 220 St. | B | | |
| | 23.05.2024 11:31:17 | 461,500 EUR | 40 St. | B | | |
| | 23.05.2024 11:33:21 | 461,600 EUR | 20 St. | B | | |
| | 23.05.2024 12:14:40 | 460,300 EUR | 10 St. | B | | |
| | 23.05.2024 12:23:35 | 460,800 EUR | 392 St. | S | | |
| | 23.05.2024 13:10:55 | 460,700 EUR | 20 St. | B | | |
| | 23.05.2024 13:14:42 | 460,700 EUR | 19 St. | B | | |
| | 23.05.2024 13:45:44 | 460,200 EUR | 50 St. | S | | |
| | 23.05.2024 13:50:10 | 460,500 EUR | 25 St. | B | | |
| | 23.05.2024 13:50:14 | 460,500 EUR | 4 St. | B | | |
| | 23.05.2024 14:02:04 | 461,100 EUR | 50 St. | S | | |
| | 23.05.2024 14:57:50 | 459,600 EUR | 15 St. | S | | |
| | 23.05.2024 15:06:19 | 459,400 EUR | 9 St. | S | | |
| | 23.05.2024 15:22:07 | 458,800 EUR | 10 St. | S | | |
| | 23.05.2024 16:02:37 | 457,100 EUR | 50 St. | S | | |
| | 23.05.2024 16:11:04 | 458,000 EUR | 50 St. | S | | |
| | 23.05.2024 16:12:54 | 457,700 EUR | 6 St. | S | | |
| | 23.05.2024 16:27:54 | 456,600 EUR | 4 St. | S | | |
| | 23.05.2024 16:35:45 | 456,200 EUR | 5 St. | S | | |
| | 23.05.2024 16:35:45 | 456,200 EUR | 5 St. | S | | |
| | 23.05.2024 16:48:03 | 456,100 EUR | 10 St. | S | | |
| | 23.05.2024 16:49:52 | 456,000 EUR | 75 St. | S | | |
| | 23.05.2024 17:44:45 | 454,800 EUR | 4 St. | B | | |
| | 23.05.2024 18:08:07 | 454,500 EUR | 2 St. | S | | |
| | 23.05.2024 18:53:19 | 454,200 EUR | 10 St. | S | | |
| | 23.05.2024 20:10:38 | 454,000 EUR | 10 St. | S | | |
| | 23.05.2024 20:50:06 | 453,600 EUR | 8 St. | S | | |
| XS1645722262 | Mundys S.p.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:25 | 94,010 % | 0 EUR | M | | |
| XS2750308483 | Mundys S.p.A. EO-Med.-Term Notes 2024(24/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 102,060 % | 0 EUR | M | | |
| XS1558491855 | Mundys S.p.A. EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 99,120 % | 0 EUR | M | | |
| XS2635195311 | Municipality Finance PLC DL-Med.-T. Nts 2023(27) Reg.S | | | | DTFTFR | DUSD |
| XS2101528144 | Municipality Finance PLC EO-Med.-Term Notes 2020(24) | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:24 | 99,790 % | 0 EUR | M | | |
| XS2242924491 | Municipality Finance PLC EO-Med.-Term Notes 2020(30) | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:29 | 82,940 % | 0 EUR | M | | |
| XS2307854062 | Municipality Finance PLC EO-Med.-Term Notes 2021(31) | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:31 | 81,950 % | 0 EUR | M | | |
| XS2435663393 | Municipality Finance PLC EO-Med.-Term Notes 2022(32) | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:29 | 81,165 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------|-----------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2159795124 | Municipality Finance PLC EO-Med.-Term Nts2020(25) 23.05.2024 07:57:26 | 98,340 % | 0 EUR | M | DTFTFR | DUSD |
| XS2227906034 | Municipality Finance PLC EO-Medium-Term Nts 2020(35) 23.05.2024 07:57:28 | 71,295 % | 0 EUR | M | DTFTFR | DUSD |
| XS2333658073 | Municipality Finance PLC EO-Medium-Term Nts 2021(28) 23.05.2024 07:57:42 | 89,175 % | 0 EUR | M | DTFTFR | DUSD |
| XS2577104321 | Municipality Finance PLC EO-Medium-Term Nts 2023(28) 23.05.2024 07:57:43 | 99,285 % | 0 EUR | M | DTFTFR | DUSD |
| XS2590268814 | Municipality Finance PLC EO-Medium-Term Nts 2023(28) 23.05.2024 07:57:38 | 99,875 % | 0 EUR | M | DTFNFR | DUSD |
| XS2615680399 | Municipality Finance PLC EO-Medium-Term Nts 2023(30) 23.05.2024 07:57:39 | 100,930 % | 0 EUR | M | DTFTFR | DUSD |
| XS2748850927 | Municipality Finance PLC EO-Medium-Term Nts 2024(34) 23.05.2024 07:57:38 | 97,175 % | 0 EUR | M | DTFTFR | DUSD |
| SE0009806607 | Munters Group AB Namn-Aktier B o.N. 23.05.2024 07:57:35 | 20,700 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0M2H70 | MuP Vermögensverwal.Horizont10 Inhaber-Anteile R | | | | CFOGIU | DUSD |
| JP3914400001 | Murata Manufacturing Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:09 | 17,620 EUR | 0 St. | M | ESVUFR | DUSD |
| US626717AM42 | Murphy Oil Corp. DL-Notes 2019(19/27) | | | | DBFUGR | DUSD |
| US626717AN25 | Murphy Oil Corp. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US6267171022 | Murphy Oil Corp. Registered Shares DL 1 23.05.2024 07:57:30 | 39,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US626738AE88 | Murphy Oil USA Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US6267551025 | Murphy USA Inc. Registered Shares DL -,01 23.05.2024 07:57:30 | 408,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. Inhaber-Anteile A o.N. 23.05.2024 07:57:40 | 154,880 EUR | 0 St. | M | CIOGMS | DUSD |
| JP3912700006 | Musashi Seimitsu Indust.Co.Ltd Registered Shares o.N. 23.05.2024 07:57:09 | 10,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA62822A1030 | MustGrow Biologics Corp. Registered Shares o.N. 23.05.2024 07:57:04 | 0,642 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000410758 | Musti Group Oyj Registered Shares o.N. 23.05.2024 07:57:08 | 24,550 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012530965 | Mutares SE & Co. KGaA FLR-Bonds v.23(23/27) 23.05.2024 07:57:38 | 107,825 % | 0 EUR | M | DBVUGR | DUSD |
| DE000A2NB650 | Mutares SE & Co. KGaA Namens-Aktien o.N. 23.05.2024 07:57:06 23.05.2024 09:03:22 23.05.2024 11:11:57 23.05.2024 13:11:41 23.05.2024 13:16:53 | 40,500 EUR 40,700 EUR 40,300 EUR 40,550 EUR 40,550 EUR | 0 St. 40 St. 153 St. 80 St. 50 St. | M B B S S | ESVUFR | DUSD |
| IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd Reg.Hedg.R EUR Acc. Units o.N. 23.05.2024 07:57:09 | 122,750 EUR | 0 St. | M | CMXXXU | DUSD |
| DE0006204589 | mVISE AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 | 0,635 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2407028435 | MVM Energetika Zrt. EO-Bonds 2021(21/27) | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|-------------------------------------------------|---------------------|-------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:45 | 87,545 % | 0 EUR | M | | |
| DE000A0H52F5 | MVV Energie AG Namens-Aktien o.N. | 23.05.2024 07:57:06 | 30,600 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 23.05.2024 10:53:20 | 30,600 EUR | 32 St. | B | | |
| DE000A3EYLC7 | mwb fairtrade Wphdlsbank AG Namens-Aktien o.N. | 23.05.2024 07:57:42 | 4,210 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000375115 | Mycronic AB Namn-Aktier SK 1 | 23.05.2024 07:57:24 | 35,920 EUR | 0 St. | M | ESVUFR | DUSD |
| US6284641098 | Myers Industries Inc. Registered Shares o.N. | 23.05.2024 07:57:30 | 14,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1801129286 | Mylan Inc. EO-Notes 2018(18/25) | 23.05.2024 07:57:18 | 98,450 % | 0 EUR | M | DBFNBR | DUSD |
| DE000A31C305 | Mynaric AG Namens-Aktien o.N. | 23.05.2024 07:57:27 | 17,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US55405W1045 | MYR Group Inc. (Del.) Registered Shares o.N. | 23.05.2024 07:57:39 | 146,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US62855J1043 | Myriad Genetics Inc. Registered Shares DL -,01 | 23.05.2024 07:57:30 | 22,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2337604479 | Mytilineos S.A. EO-Notes 2021(21/26) | 23.05.2024 07:57:42 | 96,971 % | 0 EUR | M | DBFNBR | DUSD |
| GRS393503008 | Mytilineos S.A. Namens-Aktien EO 0,97 | | | | | ESVUFR | DUSD |
| BE0002673540 | N.V. Bekaert S.A. EO-Bonds 2019(26) | 23.05.2024 07:57:40 | 99,355 % | 0 EUR | M | DBFNCR | DUSD |
| BE0002735166 | N.V. Bekaert S.A. EO-Bonds 2020(27) | 23.05.2024 07:57:40 | 96,515 % | 0 EUR | M | DBFNCR | DUSD |
| BE0974258874 | N.V. Bekaert S.A. Parts Sociales au Port. o.N. | 23.05.2024 07:57:25 | 43,720 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A0KPPR7 | Nabaltec AG Inhaber-Aktien o.N. | 23.05.2024 07:57:06 | 16,400 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3651210001 | Nabtesco Corp. Registered Shares o.N. | 23.05.2024 07:57:29 | 16,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3813200007 | Nachi-Fujikoshi Corp. Registered Shares o.N. | 23.05.2024 07:57:29 | 20,400 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013482791 | Nacon S.A. Act.Port. EO 1 | 23.05.2024 07:57:24 | 1,222 EUR | 0 St. | M | ESVUFN | DUSD |
| KYG6382M1096 | NagaCorp. Ltd. Registered Shares HD -,0125 | 23.05.2024 07:57:10 | 0,489 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3H2200 | Nagarro SE Namens-Aktien o.N. | 23.05.2024 07:57:42 | 82,250 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3649800004 | Nagoya Railroad Co. Ltd. Registered Shares o.N. | 23.05.2024 07:57:29 | 12,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3642500007 | Nakanishi Inc. Registered Shares o.N. | 23.05.2024 07:57:29 | 13,700 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B021F836 | Naked Wines PLC Registered Shares LS -,075 | 23.05.2024 07:57:19 | 0,699 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000WNDL300 | NAKIKI SE Inhaber-Aktien o.N. | | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:42 | 6,400 EUR | 170 St. | M | | |
| | 23.05.2024 08:27:51 | 6,950 EUR | 380 St. | B | | |
| | 23.05.2024 09:14:00 | 6,750 EUR | 98 St. | S | | |
| | 23.05.2024 10:47:59 | 6,700 EUR | 50 St. | B | | |
| | 23.05.2024 17:15:52 | 7,100 EUR | 60 St. | B | | |
| | 23.05.2024 17:27:18 | 7,050 EUR | 150 St. | B | | |
| | 23.05.2024 19:38:22 | 6,750 EUR | 200 St. | S | | |
| ZAE000322095 | Nampak Ltd. Registered Shares RC 12,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 9,400 EUR | 0 St. | M | | |
| JP3651400008 | Namura Shipbuilding Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 11,500 EUR | 0 St. | M | | |
| CA63010A1030 | Nano One Materials Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 1,250 EUR | 0 St. | M | | |
| FR0011341205 | Nanobiotix S.A. Actions au Port. EO -,03 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 5,715 EUR | 0 St. | M | | |
| US63009J1079 | Nanobiotix S.A. Reg.Shs (Spons. ADRs) o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:19 | 5,750 EUR | 0 St. | M | | |
| GB00B01JLR99 | Nanoco Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 0,210 EUR | 0 St. | M | | |
| US63008G2030 | NanoDimension Ltd. Reg. Shs (Spons. ADRs)/50 DL1 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:19 | 2,420 EUR | 0 St. | M | | |
| FI4000330972 | Nanoform Finland Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 1,936 EUR | 0 St. | M | | |
| DE0006577109 | NanoRepro AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 1,730 EUR | 0 St. | M | | |
| AU000000NAN9 | Nanosonics Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 1,840 EUR | 0 St. | M | | |
| DK0060520450 | Napatech A/S Navne-Aktier DK 0,25 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 3,020 EUR | 0 St. | M | | |
| US6304021057 | Napco Security Technologie.Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 44,270 EUR | 0 St. | M | | |
| US63111XAD30 | Nasdaq Inc. DL-Notes 2020(20/31) | | | | DBFNBR | DUSD |
| US63111XAE13 | Nasdaq Inc. DL-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| US63111XAB73 | Nasdaq Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| | 23.05.2024 07:57:19 | 66,680 % | 0 USD | M | | |
| US63111XAG60 | Nasdaq Inc. DL-Notes 2023(23/25) | | | | DBFNBR | DUSD |
| US63111XAH44 | Nasdaq Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US63111XAJ00 | Nasdaq Inc. DL-Notes 2023(23/34) | | | | DBFNBR | DUSD |
| US63111XAK72 | Nasdaq Inc. DL-Notes 2023(23/53) | | | | DBFNBR | DUSD |
| US63111XAL55 | Nasdaq Inc. DL-Notes 2023(23/63) | | | | DBFNBR | DUSD |
| XS1843442622 | Nasdaq Inc. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 92,162 % | 0 EUR | M | | |
| XS2010032881 | Nasdaq Inc. EO-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 86,623 % | 0 EUR | M | | |
| XS2369906644 | Nasdaq Inc. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:36 | 78,090 % | 0 EUR | M | | |
| XS2643673952 | Nasdaq Inc. EO-Notes 2023(23/32) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:30 | 104,775 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US6311031081 | Nasdaq Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 57,700 EUR | 0 St. | M | | |
| | 23.05.2024 16:50:19 | 57,510 EUR | 40 St. | S | | |
| US6315122092 | Naspers Ltd. Reg.S(N(S.ADRs)/1/5/New RC-,02 | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:19 | 39,000 EUR | 0 St. | M | | |
| | 23.05.2024 16:43:32 | 38,400 EUR | 100 St. | S | | |
| ZAE000325783 | Naspers Ltd. Registered Shares N RC 100 | | | | ESRUFR | DUSD |
| | 23.05.2024 07:57:31 | 195,000 EUR | 0 St. | M | | |
| XS2528341501 | Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 99,245 % | 0 EUR | M | | |
| XS2528341766 | Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 100,350 % | 0 EUR | M | | |
| XS2659226943 | Nat.Gr.Elect. Distr. (SW) PLC LS-Medium-Term Nts 2023(23/41) | | | | DTFNFB | DUSD |
| US63888U1088 | Nat.Grocers by Vitamin Cottage Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 19,600 EUR | 0 St. | M | | |
| US6323471002 | Nathan's Famous Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 23.05.2024 07:57:19 | 63,500 EUR | 0 St. | M | | |
| | 23.05.2024 15:30:37 | 62,000 EUR | 100 St. | B | | |
| AU3FN0051587 | National Australia Bank Ltd. AD-FLR Med.-T. Nts 2019(26/29) | | | | DBVXAR | DUSD |
| AU3FN0048195 | National Australia Bank Ltd. AD-FLR Med.-Term Nts 2019(29) | | | | DBVXAR | DUSD |
| AU3FN0052510 | National Australia Bank Ltd. AD-FLR Notes 2020(25) | | | | DBVXAR | DUSD |
| AU3CB0286763 | National Australia Bank Ltd. AD-Medium-Term Notes 2022(27) | | | | DBFXFR | DUSD |
| AU3CB0304426 | National Australia Bank Ltd. AD-Medium-Term Notes 2023(26) | | | | DBFXFR | DUSD |
| AU3CB0304434 | National Australia Bank Ltd. AD-Medium-Term Notes 2023(28) | | | | DBFXFR | DUSD |
| XS1732146185 | National Australia Bank Ltd. AD-Medium-Term Nts 2017(24) | | | | DTFNFB | DUSD |
| AU3CB0264265 | National Australia Bank Ltd. AD-Notes 2019(24) | | | | DBFXFR | DUSD |
| USG6S94TAC79 | National Australia Bank Ltd. DL-Med.-T. Nts 2020(30) Reg.S | | | | DBFUFR | DUSD |
| USQ6535DBR46 | National Australia Bank Ltd. DL-Med.-Term Nts 2024(34)Reg.S | | | | DBFNGB | DUSD |
| XS1412417617 | National Australia Bank Ltd. EO-Medium-Term Nts 2016(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 96,292 % | 0 EUR | M | | |
| XS1685481332 | National Australia Bank Ltd. EO-Medium-Term Nts 2017(24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 98,995 % | 0 EUR | M | | |
| XS1872032799 | National Australia Bank Ltd. EO-Medium-Term Nts 2018(28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 91,711 % | 0 EUR | M | | |
| XS1998798042 | National Australia Bank Ltd. EO-Medium-Term Nts 2019(31) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:20 | 88,133 % | 0 EUR | M | | |
| XS2484111047 | National Australia Bank Ltd. EO-Medium-Term Nts 2022(28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:34 | 95,255 % | 0 EUR | M | | |
| XS0940332504 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 13(25) | | | | DGFSEB | DUSD |
| | 23.05.2024 07:57:17 | 100,080 % | 0 EUR | M | | |
| XS1191309720 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 15(27) | | | | DGFSEB | DUSD |
| | 23.05.2024 07:57:17 | 93,315 % | 0 EUR | M | | |
| XS1942618023 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 19(26) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:18 | 95,580 % | 0 EUR | M | | |
| XS2360589217 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 21(29) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:37 | 86,005 % | 0 EUR | M | | |
| XS2450391581 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(27) | | | | DGFNEB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:29 | 94,035 % | 0 EUR | M | | |
| XS2526882001 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(29) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:36 | 95,870 % | 0 EUR | M | | |
| XS2621523757 | National Australia Bank Ltd. LS-FLR Mtg.Cov.M.-T.Bds 23(26) | | | | DGVNEB | DUSD |
| AU000000NAB4 | National Australia Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 21,000 EUR | 0 St. | M | | |
| CH0346828434 | National Australia Bank Ltd. SF-Med.-Term Notes 2017(25) | | | | DBFNFB | DUSD |
| CH1160188319 | National Australia Bank Ltd. SF-Med.-Term Notes 2022(28) | | | | DTFNFB | DUSD |
| CH1160188327 | National Australia Bank Ltd. SF-Med.-Term Notes 2022(31) | | | | DTFNFB | DUSD |
| XS2390837495 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 21(26) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:34 | 92,310 % | 0 EUR | M | | |
| XS2324405203 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 21(28) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:31 | 88,255 % | 0 EUR | M | | |
| XS2436160936 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 22(27) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:29 | 91,581 % | 0 EUR | M | | |
| XS2615559130 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 23(28) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:39 | 100,745 % | 0 EUR | M | | |
| XS1790961962 | National Bank of Canada EO-Med.-Term Cov. Bds 2018(25) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:18 | 97,785 % | 0 EUR | M | | |
| XS2579324869 | National Bank of Canada EO-Med.-Term Nts 2023(28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:43 | 100,545 % | 0 EUR | M | | |
| XS2806614223 | National Bank of Canada EO-Med.-Term Nts 2024(29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:31 | 99,870 % | 0 EUR | M | | |
| XS2474786980 | National Bank of Canada LS-FLR Med.-T.Cov.Nts 2022(26) | | | | DAVNGB | DUSD |
| CA6330671034 | National Bank of Canada Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:04 | 76,940 EUR | 0 St. | M | | |
| CH1221150480 | National Bank of Canada SF-M.-T. Mortg.Cov.Bds 22(27) | | | | DBFSEB | DUSD |
| XS2790334184 | National Bank of Greece S.A. EO-FLR Med.-T. Nts 2024(30/35) | | | | DTFXGB | DUSD |
| | 23.05.2024 07:57:31 | 100,450 % | 0 EUR | M | | |
| XS2595343059 | National Bank of Greece S.A. EO-FLR Med.-T.Nts 2023(28/34) | | | | DTFXGB | DUSD |
| | 23.05.2024 07:57:38 | 110,340 % | 0 EUR | M | | |
| XS2237982769 | National Bank of Greece S.A. EO-FLR Pref. MTN 2020(25/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:28 | 97,980 % | 0 EUR | M | | |
| XS2558592932 | National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:31 | 107,780 % | 0 EUR | M | | |
| XS2756298639 | National Bank of Greece S.A. EO-FLR Pref. MTN 2024(28/29) | | | | DTFNGB | DUSD |
| GRS003003035 | National Bank of Greece S.A. Namens-Aktien EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 8,380 EUR | 0 St. | M | | |
| | 23.05.2024 16:11:33 | 8,288 EUR | 4 St. | S | | |
| US6336438790 | National Bank of Greece S.A. Reg.Shs (Spons.ADRs)/1 o.N. | | | | EDSNFR | DUSD |
| | 23.05.2024 07:57:19 | 8,400 EUR | 0 St. | M | | |
| US6350171061 | National Beverage Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 42,800 EUR | 0 St. | M | | |
| US6361801011 | National Fuel Gas Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 52,000 EUR | 0 St. | M | | |
| XS2607040958 | National Gas Transmission PLC EO-Medium Term Nts 2023(23/30) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:39 | 101,600 % | 0 EUR | M | | |
| XS2104915033 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(20/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:24 | 97,775 % | 0 EUR | M | | |
| XS2200513070 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 79,530 % | 0 EUR | M | | |
| XS2264193819 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(40) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:27 | 65,130 % | 0 EUR | M | | |
| XS2577139111 | National Grid Electr.Trans.PLC LS-Medium-Term Nts 2023(23/43) | | | | DTFNGB | DUSD |
| XS2434710799 | National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/26) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:29 | 94,458 % | 0 EUR | M | | |
| XS2434710872 | National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/31) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:29 | 83,330 % | 0 EUR | M | | |
| XS2680745119 | National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/27) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:36 | 101,050 % | 0 EUR | M | | |
| XS2680745382 | National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/33) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:36 | 104,190 % | 0 EUR | M | | |
| XS1645494375 | National Grid North Amer. Inc. EO-Medium-Term Notes 2017(24) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:25 | 99,760 % | 0 EUR | M | | |
| US636274AD47 | National Grid PLC DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US636274AE20 | National Grid PLC DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| XS2231259305 | National Grid PLC EO-Medium Term Nts 2020(20/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:28 | 84,885 % | 0 EUR | M | | |
| XS2289408440 | National Grid PLC EO-Medium Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:30 | 88,625 % | 0 EUR | M | | |
| XS2381853279 | National Grid PLC EO-Medium Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 86,488 % | 0 EUR | M | | |
| XS2381853436 | National Grid PLC EO-Medium Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 75,563 % | 0 EUR | M | | |
| XS2486461010 | National Grid PLC EO-Medium Term Nts 2022(22/26) | | | | DTFNBB | DUSD |
| | 23.05.2024 07:57:36 | 96,780 % | 0 EUR | M | | |
| XS2486461283 | National Grid PLC EO-Medium Term Nts 2022(22/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 96,460 % | 0 EUR | M | | |
| XS2486461523 | National Grid PLC EO-Medium Term Nts 2022(22/34) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 94,130 % | 0 EUR | M | | |
| XS2575973776 | National Grid PLC EO-Medium Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:43 | 100,775 % | 0 EUR | M | | |
| XS2576067081 | National Grid PLC EO-Medium Term Nts 2023(23/35) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:43 | 102,045 % | 0 EUR | M | | |
| GB00BDR05C01 | National Grid PLC Reg. Shares LS -,12431289 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 13,500 EUR | 0 St. | M | | |
| | 23.05.2024 15:05:21 | 12,000 EUR | 500 St. | B | | |
| | 23.05.2024 17:50:16 | 12,000 EUR | 200 St. | B | | |
| US63633D1046 | National Health Investors Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| XS2404309754 | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFNGR | DUSD |
| US63845R1077 | National Vision Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:19 | 14,200 EUR | 0 St. | M | | |
| US6385171029 | National Western Life Grp Inc. Registered Shs Class A DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 452,000 EUR | 0 St. | M | | |
| NL0012650477 | Nationale-Niederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 17(24) | | | | DBFXFN | DUSD |
| | 23.05.2024 07:57:13 | 101,530 % | 0 EUR | M | | |
| NL0013088990 | Nationale-Niederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 18(28) | | | | DBFXXN | DUSD |
| | 23.05.2024 07:57:13 | 91,038 % | 0 EUR | M | | |
| NL0013995095 | Nationale-Niederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 19(29) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:13 | 85,213 % | 0 EUR | M | | |
| NL0015614611 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2020(35) | | | | DBFXXB | DUSD |
| | 23.05.2024 07:57:14 | 70,375 % | 0 EUR | M | | |
| NL00150008B6 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2021(41) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:13 | 63,000 % | 0 EUR | M | | |
| NL0015001R87 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(26) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:14 | 100,465 % | 0 EUR | M | | |
| NL0015001BV1 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(27) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:14 | 99,970 % | 0 EUR | M | | |
| XS2388449758 | Nationale-Niederlanden Bank NV EO-Medium-Term Notes 2021(28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 87,795 % | 0 EUR | M | | |
| XS2084050637 | Nationale-Niederlanden Bank NV EO-Preff. Med.-T.Nts 2019(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:24 | 97,575 % | 0 EUR | M | | |
| USG6398ADA28 | Nationwide Building Society DL-Notes 2015(25) Reg.S | | | | DBFUGR | DUSD |
| XS1788834700 | Nationwide Building Society EO-FLR Med.-T. Nts 2018(25/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 98,224 % | 0 EUR | M | | |
| XS1651453729 | Nationwide Building Society EO-FLR Med.-Term Nts 17(24/29) | | | | DTFSGB | DUSD |
| | 23.05.2024 07:57:18 | 99,960 % | 0 EUR | M | | |
| XS2801451654 | Nationwide Building Society EO-FLR Med.-Term Nts 24(29/34) | | | | DTFXGB | DUSD |
| | 23.05.2024 07:57:31 | 99,855 % | 0 EUR | M | | |
| XS1207683522 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2015(27) | | | | DAFSGB | DUSD |
| | 23.05.2024 07:57:17 | 92,690 % | 0 EUR | M | | |
| XS1829215562 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2018(28) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:20 | 91,960 % | 0 EUR | M | | |
| XS2338561348 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2021(41) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:42 | 64,180 % | 0 EUR | M | | |
| XS2725234954 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:37 | 100,413 % | 0 EUR | M | | |
| XS2597919013 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:38 | 101,170 % | 0 EUR | M | | |
| XS2812617111 | Nationwide Building Society EO-M.T.Mort.Cov.Nts 2024(34) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:31 | 101,230 % | 0 EUR | M | | |
| XS2385790667 | Nationwide Building Society EO-Med.-Term Nts 2021(28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 86,980 % | 0 EUR | M | | |
| XS2473346299 | Nationwide Building Society EO-Med.-Term Nts 2022(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:34 | 95,522 % | 0 EUR | M | | |
| XS2525246901 | Nationwide Building Society EO-Med.-Term Nts 2022(29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 98,405 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2710354544 | Nationwide Building Society EO-Med.-Term Nts 2023(26) 23.05.2024 07:57:37 | 101,858 % | 0 EUR | M | DTFNFB | DUSD |
| XS1081100239 | Nationwide Building Society EO-Medium-Term Notes 2014(29) 23.05.2024 07:57:17 | 95,396 % | 0 EUR | M | DAFSGB | DUSD |
| XS1196797614 | Nationwide Building Society EO-Medium-Term Notes 2015(25) 23.05.2024 07:57:17 | 98,111 % | 0 EUR | M | DTFNFB | DUSD |
| XS2207657417 | Nationwide Building Society EO-Preferred MTN 2020(25) 23.05.2024 07:57:26 | 96,399 % | 0 EUR | M | DTFNFB | DUSD |
| XS2500677633 | Nationwide Building Society LS-FLR M.T.Mort.Cov.Nts 22(26) | | | | DAVNGB | DUSD |
| XS2633544601 | Nationwide Building Society LS-FLR M.T.Mort.Cov.Nts 23(28) | | | | DAVNGB | DUSD |
| XS2562898143 | Nationwide Building Society LS-FLR Non-Pref. MTN 22(26/27) | | | | DTFNGB | DUSD |
| XS0584363724 | Nationwide Building Society LS-Medium-Term Notes 2011(26) | | | | DAFNGB | DUSD |
| XS2669894821 | Nationwide Building Society LS-Preferred Med.-T.Nts 23(28) | | | | DTFNFB | DUSD |
| CH0485445982 | Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2019(25) | | | | DTZGFB | DUSD |
| CH1199322384 | Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2022(25) | | | | DBFGEB | DUSD |
| CH1236363409 | Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2023(26) | | | | DBFGFB | DUSD |
| CH1236363417 | Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2023(30) | | | | DBFGFB | DUSD |
| US637432NP60 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2018(18/28) | | | | DBFSGR | DUSD |
| US637432NT82 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2019(19/49) | | | | DBFSGR | DUSD |
| US637432NV39 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2020(20/30) | | | | DBFUGR | DUSD |
| US637432NX94 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2021(21/31) | | | | DBFSGR | DUSD |
| US637432PB56 | Natl Rural Util.Coop.Fin.Corp. DL-FLR Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US63743HEW88 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2021(21/26) | | | | DTFUGR | DUSD |
| US63743HFH03 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2023(23/26) | | | | DTFUGR | DUSD |
| US63743HFJ68 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2023(23/28) | | | | DTFUFR | DUSD |
| US63743HFN70 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2024(24/29) | | | | DTFUFR | DUSD |
| US63743HFP29 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2024(24/31) | | | | DTFUFR | DUSD |
| ES0116870314 | Naturgy Energy Group S.A. Acciones Port. EO 1 23.05.2024 07:57:07 | 25,100 EUR | 0 St. | M | ESVUFB | DUSD |
| US63903X1037 | Naturgy Energy Group S.A. Act.Port.(Unsp.ADRs)1/5/EO 1 23.05.2024 07:57:19 | 5,050 EUR | 0 St. | M | EDMXFR | DUSD |
| XS2406737036 | Naturgy Finance B.V. EO-FLR Sec. 21(21/Und.) Reg.S 23.05.2024 07:57:34 | 94,987 % | 0 EUR | M | DBFXQB | DUSD |
| XS1170307414 | Naturgy Finance B.V. EO-Medium-Term Notes 2015(25) 23.05.2024 07:57:17 | 98,430 % | 0 EUR | M | DTFNFB | DUSD |
| XS1396767854 | Naturgy Finance B.V. EO-Medium-Term Nts 2016(16/26) 23.05.2024 07:57:18 | 95,479 % | 0 EUR | M | DTFNGB | DUSD |
| XS1718393439 | Naturgy Finance B.V. EO-Medium-Term Nts 2017(17/25) 23.05.2024 07:57:18 | 97,228 % | 0 EUR | M | DTFNFB | DUSD |
| XS1551446880 | Naturgy Finance B.V. EO-Medium-Term Nts 2017(17/27) 23.05.2024 07:57:18 | 94,250 % | 0 EUR | M | DTFNGB | DUSD |
| XS1755428502 | Naturgy Finance B.V. EO-Medium-Term Nts 2018(18/28) 23.05.2024 07:57:26 | 92,817 % | 0 EUR | M | DTFNGB | DUSD |
| XS2083976139 | Naturgy Finance B.V. EO-Medium-Term Nts 2019(19/29) 23.05.2024 07:57:24 | 86,675 % | 0 EUR | M | DTFNGB | DUSD |
| XS2156506854 | Naturgy Finance B.V. EO-Medium-Term Nts 2020(20/26) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:26 | 96,010 % | 0 EUR | M | | |
| ES0105043006 | Naturhouse Health S.A. Acciones Port. EO -,05 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 1,625 EUR | 0 St. | M | | |
| US63905A2006 | Natuzzi S.p.A. Azioni nom. (ADRs)/5 EO 1 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:19 | 4,920 EUR | 0 St. | M | | |
| US780097BG51 | NatWest Group PLC DL-FLR Notes 2018(28/29) | | | | DBVNGR | DUSD |
| US780097BM20 | NatWest Group PLC DL-FLR Notes 2019(24/29) | | | | DBVUGR | DUSD |
| US780097BL47 | NatWest Group PLC DL-FLR Notes 2019(29/30) | | | | DBXUGR | DUSD |
| US639057AK45 | NatWest Group PLC DL-FLR Notes 2023(28/29) | | | | DBFNGR | DUSD |
| US639057AL28 | NatWest Group PLC DL-FLR Notes 2024(27/28) | | | | DBFNGR | DUSD |
| US639057AP32 | NatWest Group PLC DL-FLR Notes 2024(29/34) | | | | DBFUGR | DUSD |
| US639057AN83 | NatWest Group PLC DL-FLR Notes 2024(34/35) | | | | DBFNGR | DUSD |
| US780099CK11 | NatWest Group PLC DL-FLR Nts 2015(25/Und.) | | | | DBFUPR | DUSD |
| XS1788515606 | NatWest Group PLC EO-FLR Med.-T.Nts 2018(25/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 98,373 % | 0 EUR | M | | |
| XS2080205367 | NatWest Group PLC EO-FLR Med.-T.Nts 2019(24/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:24 | 98,565 % | 0 EUR | M | | |
| XS2382950330 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(27/32) | | | | DTFXGB | DUSD |
| | 23.05.2024 07:57:36 | 89,430 % | 0 EUR | M | | |
| XS2387060259 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(28/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 87,595 % | 0 EUR | M | | |
| XS2307853098 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(29/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:31 | 86,885 % | 0 EUR | M | | |
| XS2528858033 | NatWest Group PLC EO-FLR Med.-T.Nts 2022(27/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 101,085 % | 0 EUR | M | | |
| XS2596599063 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(27/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:38 | 102,585 % | 0 EUR | M | | |
| XS2623518821 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:39 | 103,145 % | 0 EUR | M | | |
| XS2592628791 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/34) | | | | DTFXGB | DUSD |
| | 23.05.2024 07:57:38 | 105,170 % | 0 EUR | M | | |
| XS1795261822 | NatWest Group PLC LS-FLR Med.-T.Nts 2018(25/26) | | | | DTFUGB | DUSD |
| XS1970533219 | NatWest Group PLC LS-FLR Med.-T.Nts 2019(26/27) | | | | DTFNGB | DUSD |
| XS2172960481 | NatWest Group PLC LS-FLR Med.-T.Nts 2020(25/30) | | | | DTFXGB | DUSD |
| XS2405139432 | NatWest Group PLC LS-FLR Med.-T.Nts 2021(27/28) | | | | DTFNGB | DUSD |
| XS2563349765 | NatWest Group PLC LS-FLR Med.-T.Nts 2022(28/33) | | | | DTFXGB | DUSD |
| GB00BM8PJY71 | NatWest Group PLC Registered Shares LS 1,0769 | | | | ESEUFR | DUSD |
| | 23.05.2024 07:57:08 | 3,732 EUR | 0 St. | M | | |
| | 23.05.2024 20:06:12 | 3,595 EUR | 974 St. | B | | |
| XS2485554088 | NatWest Markets PLC EO-FLR Med.-T. Notes 2022(25) | | | | DTVNFB | DUSD |
| | 23.05.2024 07:57:36 | 100,950 % | 0 EUR | M | | |
| XS2576255751 | NatWest Markets PLC EO-FLR Med.-T. Notes 2023(26) | | | | DTVNFB | DUSD |
| | 23.05.2024 07:57:43 | 101,070 % | 0 EUR | M | | |
| XS2150006646 | NatWest Markets PLC EO-Med.-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 99,405 % | 0 EUR | M | | |
| XS2576255249 | NatWest Markets PLC EO-Med.-Term Notes 23(28) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|---------------------------------------------------|---------------------|------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:43 | 102,405 % | 0 EUR | M | | |
| XS2745115837 | NatWest Markets PLC EO-Med.-Term Nts 2024(29) | 23.05.2024 07:57:37 | 99,848 % | 0 EUR | M | DTFNGB | DUSD |
| XS2002491517 | NatWest Markets PLC EO-Medium-Term Notes 2019(24) | 23.05.2024 07:57:20 | 99,996 % | 0 EUR | M | DTFNFB | DUSD |
| XS2407357768 | NatWest Markets PLC EO-Medium-Term Notes 2021(25) | 23.05.2024 07:57:45 | 94,966 % | 0 EUR | M | DTFNFB | DUSD |
| XS2355599197 | NatWest Markets PLC EO-Medium-Term Notes 2021(26) | 23.05.2024 07:57:37 | 93,448 % | 0 EUR | M | DTFNGB | DUSD |
| XS2485553866 | NatWest Markets PLC EO-Medium-Term Notes 2022(25) | 23.05.2024 07:57:36 | 97,810 % | 0 EUR | M | DTFNFB | DUSD |
| XS2449911143 | NatWest Markets PLC EO-Medium-Term Notes 2022(27) | 23.05.2024 07:57:29 | 94,176 % | 0 EUR | M | DTFNFB | DUSD |
| XS2540612129 | NatWest Markets PLC LS-Medium-Term Notes 2022(27) | | | | | DTFNFB | DUSD |
| XS2638487566 | NatWest Markets PLC LS-Medium-Term Notes 2023(26) | | | | | DTFNFB | DUSD |
| NO0010205966 | Navamedic ASA Navne-Aksjer NK 1 | 23.05.2024 07:57:14 | 3,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US63938CAH16 | Navient Corp. DL-Notes 2017(17/25) | | | | | DBFNGB | DUSD |
| US63938CAL28 | Navient Corp. DL-Notes 2021(21/28) | | | | | DBFNGB | DUSD |
| US63938CAM01 | Navient Corp. DL-Notes 2021(28/29) | | | | | DBFNGB | DUSD |
| US63938C1080 | Navient Corp. Registered Shares DL -,01 | 23.05.2024 07:57:19 | 14,100 EUR | 0 St. | M | ESVUFR | DUSD |
| PTPTIOAM0006 | Navigator Company S.A., The Açções Nom. o.N. | 23.05.2024 07:57:24 | 4,110 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY621321089 | Navigator Holdings Ltd. Registered Shares o.N. | 23.05.2024 07:57:31 | 15,700 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009766915 | NB Stiftungsfonds Inhaber-Anteile R | 23.05.2024 07:57:05 | 49,550 EUR | 0 St. | M | CIOILU | DUSD |
| US63946BAJ98 | NBCUniversal Media LLC DL-Notes 2012(12/43) | | | | | DBFUFR | DUSD |
| US62878V2F69 | NBN Co Ltd. DL-Med.-T.Nts 23(23/28) Reg.S | | | | | DTFUFR | DUSD |
| US62878V2G43 | NBN Co Ltd. DL-Med.-T.Nts 23(23/33) Reg.S | | | | | DTFUFR | DUSD |
| XS2590621103 | NBN Co Ltd. EO-Medium-Term Nts 2023(23/29) | 23.05.2024 07:57:38 | 102,680 % | 0 EUR | M | DTFNBR | DUSD |
| XS2590621368 | NBN Co Ltd. EO-Medium-Term Nts 2023(23/33) | 23.05.2024 07:57:38 | 105,505 % | 0 EUR | M | DTFNBR | DUSD |
| XS2788379126 | NBN Co Ltd. EO-Medium-Term Nts 2024(24/30) | 23.05.2024 07:57:31 | 99,580 % | 0 EUR | M | DTFNGB | DUSD |
| XS2788379472 | NBN Co Ltd. EO-Medium-Term Nts 2024(24/34) | 23.05.2024 07:57:31 | 99,950 % | 0 EUR | M | DTFNGB | DUSD |
| SE0017160773 | NCAB Group AB(Publ) Namn-Aktier o.N. | 23.05.2024 07:57:36 | 7,275 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000117970 | NCC AB Namn-Aktier B (fria) SK 8 | 23.05.2024 07:57:24 | 11,810 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B01QGK86 | NCC Group PLC Registered Shares LS -,01 | 23.05.2024 07:57:19 | 1,620 EUR | 0 St. | M | ESVUFR | DUSD |
| US63947X1019 | nCino Inc. (NEW) Registered Shares New DL-,0005 | | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:19 | 29,200 EUR | 0 St. | M | | |
| US62886E1082 | NCR Voyix Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 12,600 EUR | 0 St. | M | | |
| XS1722898431 | NE Property B.V. EO-Medium-T. Notes 2017(17/24) | | | | DTFUGR | DUSD |
| | 23.05.2024 07:57:18 | 98,750 % | 0 EUR | M | | |
| XS2063535970 | NE Property B.V. EO-Medium-T. Notes 2019(19/26) | | | | DTFUGR | DUSD |
| | 23.05.2024 07:57:23 | 95,150 % | 0 EUR | M | | |
| XS2203802462 | NE Property B.V. EO-Medium-T. Notes 2020(20/27) | | | | DTFUGR | DUSD |
| | 23.05.2024 07:57:26 | 98,833 % | 0 EUR | M | | |
| XS2434763483 | NE Property B.V. EO-Medium-T. Notes 2022(22/30) | | | | DTFUGR | DUSD |
| | 23.05.2024 07:57:29 | 86,088 % | 0 EUR | M | | |
| JP3733000008 | NEC Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 67,520 EUR | 0 St. | M | | |
| NL0000371243 | NEDAP Ned. Apparatenfabriek Aandelen op naam EO 0,10 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:31 | 64,200 EUR | 0 St. | M | | |
| ZAE000004875 | Nedbank Group Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 12,200 EUR | 0 St. | M | | |
| XS1409382030 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2016(26/26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 95,345 % | 0 EUR | M | | |
| XS1892117919 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2018(18/28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 92,795 % | 0 EUR | M | | |
| XS2060691040 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2019(19/31) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:23 | 81,290 % | 0 EUR | M | | |
| XS2393539593 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2021(21/36) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:34 | 71,055 % | 0 EUR | M | | |
| XS2498042584 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2022(22/34) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:36 | 98,565 % | 0 EUR | M | | |
| XS2806495896 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2024(24/44) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:31 | 101,465 % | 0 EUR | M | | |
| AU3CB0226801 | Nederlandse Waterschapsbank NV AD-Bonds 2015(25) | | | | DBFXFR | DUSD |
| XS2630112287 | Nederlandse Waterschapsbank NV DL-Med.-T. Nts 2023(28) Reg.S | | | | DTFTFR | DUSD |
| XS1386139841 | Nederlandse Waterschapsbank NV DL-Med.-Term Nts 2016(26)Reg.S | | | | DTFTFR | DUSD |
| XS1907155235 | Nederlandse Waterschapsbank NV EO-Bonds 2018(39) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:18 | 78,895 % | 0 EUR | M | | |
| XS0755239471 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2012(27) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:17 | 101,530 % | 0 EUR | M | | |
| XS0969846269 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2013(31) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:17 | 100,130 % | 0 EUR | M | | |
| XS1284550941 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 98,395 % | 0 EUR | M | | |
| XS1224445202 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(30) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:17 | 87,940 % | 0 EUR | M | | |
| XS1420379551 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(36) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:18 | 80,895 % | 0 EUR | M | | |
| XS1499594916 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(41) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:18 | 65,785 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1626191107 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(24) 23.05.2024 07:57:25 | 101,255 % | 0 EUR | M | DBFUFB | DUSD |
| XS1551045039 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(27) 23.05.2024 07:57:18 | 95,140 % | 0 EUR | M | DTFUFB | DUSD |
| XS1626191792 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(32) 23.05.2024 07:57:25 | 87,415 % | 0 EUR | M | DBFUFB | DUSD |
| XS1673097710 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(48) 23.05.2024 07:57:18 | 72,335 % | 0 EUR | M | DBFUFB | DUSD |
| XS1785147098 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(28) 23.05.2024 07:57:18 | 92,545 % | 0 EUR | M | DBFUFB | DUSD |
| XS1814679756 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(38) 23.05.2024 07:57:18 | 81,295 % | 0 EUR | M | DTFUFB | DUSD |
| XS2079798562 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(26) 23.05.2024 07:57:24 | 92,615 % | 0 EUR | M | DBZUFB | DUSD |
| XS2002516446 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(27) 23.05.2024 07:57:20 | 91,505 % | 0 EUR | M | DBFNFB | DUSD |
| XS1947578321 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(29) 23.05.2024 07:57:18 | 89,385 % | 0 EUR | M | DBFUFB | DUSD |
| XS2057845518 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(34) 23.05.2024 07:57:23 | 73,030 % | 0 EUR | M | DBZUFB | DUSD |
| XS2109606603 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(30) 23.05.2024 07:57:24 | 84,773 % | 0 EUR | M | DBFNFB | DUSD |
| XS2226241854 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(35) 23.05.2024 07:57:26 | 71,595 % | 0 EUR | M | DBFUFB | DUSD |
| XS2382267750 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(31) 23.05.2024 07:57:36 | 80,725 % | 0 EUR | M | DTZUFB | DUSD |
| XS2291793813 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(37) 23.05.2024 07:57:30 | 66,950 % | 0 EUR | M | DBZUFB | DUSD |
| XS2433385650 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2022(32) 23.05.2024 07:57:45 | 81,315 % | 0 EUR | M | DTFNFB | DUSD |
| XS2391832719 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(46) 23.05.2024 07:57:34 | 54,235 % | 0 EUR | M | DTFUFB | DUSD |
| XS2334267098 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(51) 23.05.2024 07:57:42 | 50,360 % | 0 EUR | M | DBFUFB | DUSD |
| XS2579321337 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(29) 23.05.2024 07:57:43 | 98,596 % | 0 EUR | M | DBFNFB | DUSD |
| XS2613821300 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(33) 23.05.2024 07:57:39 | 99,805 % | 0 EUR | M | DBFNFB | DUSD |
| XS2744491874 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2024(34) 23.05.2024 07:57:37 | 96,395 % | 0 EUR | M | DBFUFB | DUSD |
| XS2397683694 | Nederlandse Waterschapsbank NV LS-Medium-Term Notes 2021(26) | | | | DTFUFB | DUSD |
| CH0593893982 | Nederlandse Waterschapsbank NV SF-Medium-Term Notes 2021(41) | | | | DBFNFB | DUSD |
| CH1174335724 | Nederlandse Waterschapsbank NV SF-Medium-Term Notes 2022(27) | | | | DBFNFB | DUSD |
| SE0011204510 | Nederman Holding AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 19,300 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105251005 | Neinor Homes SA Acciones Portador EO 8,21 | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:07 | 11,100 EUR | 0 St. | M | | |
| NO0003049405 | Nekkar ASA Navne-Aksjer NK 0,11 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 0,798 EUR | 0 St. | M | | |
| US6402681083 | Nektar Therapeutics Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 1,618 EUR | 0 St. | M | | |
| US64026Q1085 | NEL ASA Navne-Aks.(USp.ADRs)/30 NK-,20 | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:19 | 16,400 EUR | 0 St. | M | | |
| | 23.05.2024 12:19:29 | 16,900 EUR | 3 St. | S | | |
| NO0010081235 | NEL ASA Navne-Aksjer NK -,20 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 0,545 EUR | 0 St. | M | | |
| | 23.05.2024 09:55:53 | 0,556 EUR | 2.500 St. | S | | |
| | 23.05.2024 10:12:30 | 0,560 EUR | 1.500 St. | S | | |
| | 23.05.2024 10:43:48 | 0,572 EUR | 3.479 St. | S | | |
| | 23.05.2024 10:59:11 | 0,575 EUR | 3.100 St. | S | | |
| | 23.05.2024 11:29:15 | 0,585 EUR | 4.000 St. | B | | |
| | 23.05.2024 11:31:43 | 0,581 EUR | 20.000 St. | S | | |
| | 23.05.2024 11:32:26 | 0,589 EUR | 2.115 St. | B | | |
| | 23.05.2024 11:36:54 | 0,590 EUR | 3.390 St. | B | | |
| | 23.05.2024 11:47:13 | 0,592 EUR | 1.000 St. | B | | |
| | 23.05.2024 11:52:16 | 0,595 EUR | 1.999 St. | B | | |
| | 23.05.2024 11:52:56 | 0,592 EUR | 2.500 St. | S | | |
| | 23.05.2024 12:04:39 | 0,591 EUR | 2.100 St. | S | | |
| | 23.05.2024 12:30:35 | 0,598 EUR | 3.500 St. | B | | |
| | 23.05.2024 12:56:19 | 0,610 EUR | 500 St. | B | | |
| | 23.05.2024 13:03:18 | 0,625 EUR | 15.000 St. | B | | |
| | 23.05.2024 13:12:31 | 0,619 EUR | 1.500 St. | B | | |
| | 23.05.2024 13:57:44 | 0,606 EUR | 4.000 St. | S | | |
| | 23.05.2024 14:04:48 | 0,604 EUR | 21.372 St. | S | | |
| | 23.05.2024 14:05:09 | 0,611 EUR | 2.000 St. | S | | |
| | 23.05.2024 14:34:44 | 0,621 EUR | 5.100 St. | S | | |
| | 23.05.2024 14:45:54 | 0,624 EUR | 3.000 St. | B | | |
| | 23.05.2024 14:55:40 | 0,620 EUR | 2.000 St. | B | | |
| | 23.05.2024 14:59:01 | 0,620 EUR | 3.500 St. | S | | |
| | 23.05.2024 15:33:05 | 0,620 EUR | 500 St. | S | | |
| | 23.05.2024 15:48:51 | 0,613 EUR | 4.000 St. | B | | |
| | 23.05.2024 15:55:49 | 0,590 EUR | 1.700 St. | S | | |
| | 23.05.2024 16:08:15 | 0,591 EUR | 9.000 St. | S | | |
| | 23.05.2024 17:51:41 | 0,595 EUR | 4.600 St. | S | | |
| | 23.05.2024 18:07:30 | 0,597 EUR | 1.000 St. | B | | |
| | 23.05.2024 18:56:19 | 0,597 EUR | 1.200 St. | S | | |
| | 23.05.2024 20:20:26 | 0,598 EUR | 5.000 St. | S | | |
| XS2362994068 | Nemak S.A.B. de C.V. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:37 | 89,335 % | 0 EUR | M | | |
| DE0006452907 | Nemetschek SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 91,700 EUR | 0 St. | M | | |
| | 23.05.2024 09:26:08 | 92,000 EUR | 24 St. | S | | |
| CA64046G1063 | Neo Performance Materials Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 4,530 EUR | 0 St. | M | | |
| SE0005034550 | Neobo Fastigheter AB Namn-Aktier SK 4 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 1,558 EUR | 0 St. | M | | |
| | 23.05.2024 10:05:25 | 1,518 EUR | 79 St. | S | | |
| FR0011675362 | NEOEN S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 30,680 EUR | 0 St. | M | | |
| US6404911066 | Neogen Corp. Registered Shares DL -,16 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 12,600 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------------|------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US64049M2098 | NeoGenomics Inc. Registered Shares DL-,001 23.05.2024 07:57:19 | 13,400 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000NMT1 | Neometals Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 0,069 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3DW408 | Neon Equity AG Namens-Aktien o.N. 23.05.2024 07:57:42 | 2,430 EUR | 0 St. | M | ESVUFR | DUSD |
| CA64073L1013 | Neptune Digital Assets Corp. Registered Shares o.N. 23.05.2024 07:57:04 23.05.2024 11:43:52 | 0,219 EUR 0,212 EUR | 0 St. 400 St. | M S | ESNUFR | DUSD |
| US64082B1026 | NerdWallet Inc. Reg.Shares Cl.A DL -,0001 23.05.2024 07:57:19 | 12,900 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0147784119 | NEST-F-NESTOR Australien Fds Inhaber-Anteile B o.N. 23.05.2024 07:57:11 | 322,510 EUR | 0 St. | M | CIOGES | DUSD |
| LU0054738967 | NEST-Fds-NESTOR Fernost Fonds Inhaber-Anteile B o.N. 23.05.2024 07:57:10 | 72,345 EUR | 0 St. | M | CIOGES | DUSD |
| XS2598649254 | Neste Oyj EO-Medium-Term Nts 2023(23/29) 23.05.2024 07:57:38 | 100,695 % | 0 EUR | M | DTFNGB | DUSD |
| XS2599779597 | Neste Oyj EO-Medium-Term Nts 2023(23/33) 23.05.2024 07:57:38 | 102,915 % | 0 EUR | M | DTFNGB | DUSD |
| FI4000261201 | Neste Oyj EO-Notes 2017(24/24) 23.05.2024 07:57:08 | 100,403 % | 0 EUR | M | DBFUFR | DUSD |
| FI4000496286 | Neste Oyj EO-Notes 2021(21/28) 23.05.2024 07:57:08 | 88,800 % | 0 EUR | M | DBFUFR | DUSD |
| US64104Y1064 | Neste Oyj Reg. Shares (Unsp.ADRs) 1/2 oN 23.05.2024 07:57:19 | 9,900 EUR | 0 St. | M | EDXXFR | DUSD |
| FI0009013296 | Neste Oyj Registered Shs o.N. | | | | ESVUFR | DUSD |
| XS2787862346 | Nestlé Capital Corp. LS-Notes 2024(24/29) | | | | DTFNGB | DUSD |
| XS2787862429 | Nestlé Capital Corp. LS-Notes 2024(24/36) | | | | DTFNGB | DUSD |
| XS1707075328 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/29) 23.05.2024 07:57:18 | 90,490 % | 0 EUR | M | DTFNGB | DUSD |
| XS1707075245 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/37) 23.05.2024 07:57:18 | 82,394 % | 0 EUR | M | DTFNGB | DUSD |
| XS2148372696 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(26/26) 23.05.2024 07:57:26 | 96,178 % | 0 EUR | M | DTFNGB | DUSD |
| XS2148390755 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(30/30) 23.05.2024 07:57:26 | 90,925 % | 0 EUR | M | DTFNGB | DUSD |
| XS2170362326 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(24/24) 23.05.2024 07:57:26 | 98,305 % | 0 EUR | M | DTFNGB | DUSD |
| XS2263684180 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(25/25) 23.05.2024 07:57:27 | 95,243 % | 0 EUR | M | DTFNFB | DUSD |
| XS2170362672 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(27/27) 23.05.2024 07:57:26 | 90,135 % | 0 EUR | M | DTFNFB | DUSD |
| XS2170362912 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/32) 23.05.2024 07:57:26 | 80,990 % | 0 EUR | M | DTFNGB | DUSD |
| XS2263684776 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/33) 23.05.2024 07:57:27 | 77,090 % | 0 EUR | M | DTFNFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------------------|------------------------|--------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2263684933 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(40/40) 23.05.2024 07:57:27 | 63,550 % | 0 EUR | M | DTFNFB | DUSD |
| XS2350621863 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(26/26) 23.05.2024 07:57:37 | 95,495 % | 0 EUR | M | DTFNGB | DUSD |
| XS2350632472 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(29/29) 23.05.2024 07:57:37 | 86,933 % | 0 EUR | M | DTFNFB | DUSD |
| XS2350746215 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(33/34) 23.05.2024 07:57:37 | 79,096 % | 0 EUR | M | DTFNFB | DUSD |
| XS2350744434 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(40/41) 23.05.2024 07:57:37 | 68,375 % | 0 EUR | M | DTFNGB | DUSD |
| XS2462321212 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(27/27) 23.05.2024 07:57:34 | 93,945 % | 0 EUR | M | DTFNGB | DUSD |
| XS2555196463 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(28/28) 23.05.2024 07:57:31 | 100,050 % | 0 EUR | M | DTFNGB | DUSD |
| XS2555198089 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31) 23.05.2024 07:57:31 23.05.2024 11:00:42 | 100,440 % 100,199 % | 0 EUR 6.000 EUR | M B | DTFNFB | DUSD |
| XS2462321303 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31) 23.05.2024 07:57:34 | 88,610 % | 0 EUR | M | DTFNFB | DUSD |
| XS2555198162 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/34) 23.05.2024 07:57:31 | 101,230 % | 0 EUR | M | DTFNGB | DUSD |
| XS2462321485 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/35) 23.05.2024 07:57:34 | 83,215 % | 0 EUR | M | DTFNFB | DUSD |
| XS2595410775 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(27/27) 23.05.2024 07:57:38 | 101,158 % | 0 EUR | M | DTFNGB | DUSD |
| XS2717309855 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(29/30) 23.05.2024 07:57:37 | 101,440 % | 0 EUR | M | DTFNFB | DUSD |
| XS2595412631 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(32/33) 23.05.2024 07:57:38 | 104,325 % | 0 EUR | M | DTFNGB | DUSD |
| XS2717310945 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(35/35) 23.05.2024 07:57:37 | 102,961 % | 0 EUR | M | DTFNFB | DUSD |
| XS2752872882 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(30/31) 23.05.2024 07:57:37 | 99,010 % | 0 EUR | M | DTFNFB | DUSD |
| XS2752873005 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(36/37) 23.05.2024 07:57:37 | 97,347 % | 0 EUR | M | DTFNFB | DUSD |
| XS2724943639 | Nestlé Finance Intl Ltd. LS-Medium-Term Nts 2023(23/38) | | | | DTFNGB | DUSD |
| XS2363914933 | Nestlé Holdings Inc. DL-Medium-Term Notes 2021(26) | | | | DTFNGB | DUSD |
| USU74078CF89 | Nestlé Holdings Inc. DL-Notes 2020(20/26) Reg.S | | | | DBFGGR | DUSD |
| USU74078CG62 | Nestlé Holdings Inc. DL-Notes 2020(20/27) Reg.S | | | | DBFGGR | DUSD |
| USU74078CH46 | Nestlé Holdings Inc. DL-Notes 2020(20/30) Reg.S | | | | DBFGGR | DUSD |
| USU64106CD47 | Nestlé Holdings Inc. DL-Notes 2023(23/26) Reg.S | | | | DBFUGR | DUSD |
| USU64106AZ76 | Nestlé Holdings Inc. DL-Notes 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| USU74078CW13 | Nestlé Holdings Inc. DL-Notes 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| USU74078CX95 | Nestlé Holdings Inc. DL-Notes 2023(23/30) Reg.S | | | | DBFUGR | DUSD |
| USU64106CA08 | Nestlé Holdings Inc. DL-Notes 2023(23/30) Reg.S | | | | DBFUGR | DUSD |
| USU74078CY78 | Nestlé Holdings Inc. DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| USU64106CB80 | Nestlé Holdings Inc. DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| XS1648298559 | Nestlé Holdings Inc. EO-Medium-Term Notes 17(17/25) 23.05.2024 07:57:18 | 97,130 % | 0 EUR | M | DTFNDR | DUSD |
| XS2689044258 | Nestlé Holdings Inc. LS-Medium-Term Nts 2023(23/26) | | | | DTFNDR | DUSD |
| XS2689046626 | Nestlé Holdings Inc. LS-Medium-Term Nts 2023(23/32) | | | | DTFNDR | DUSD |
| CH0383104335 | Nestlé Holdings Inc. SF-Medium-Term Notes 2017(27) | | | | DBFGFB | DUSD |
| CH0383104343 | Nestlé Holdings Inc. SF-Medium-Term Notes 2017(32) | | | | DBFGFB | DUSD |
| US6410694060 | Nestlé S.A. Nam-Akt. (Spons.ADRs)/1 SF 1 23.05.2024 07:57:19 | 95,800 EUR | 0 St. | M | EDSXFR | DUSD |
| CH0419042491 | Nestlé S.A. SF-Anl. 2018(24) | | | | DBFNFB | DUSD |
| CH0419042509 | Nestlé S.A. SF-Anl. 2018(28) | | | | DBFNFB | DUSD |
| CH1221150506 | Nestlé S.A. SF-Anl. 2022(25) | | | | DBFNFB | DUSD |
| CH1194355108 | Nestlé S.A. SF-Anl. 2022(26) | | | | DBFNFB | DUSD |
| CH1226543838 | Nestlé S.A. SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| CH1194355116 | Nestlé S.A. SF-Anl. 2022(30) | | | | DBFNFB | DUSD |
| CH1194355124 | Nestlé S.A. SF-Anl. 2022(34) | | | | DBFNFB | DUSD |
| CH1226543846 | Nestlé S.A. SF-Anl. 2022(35) | | | | DBFNFB | DUSD |
| CH1273475405 | Nestlé S.A. SF-Anl. 2023(33) | | | | DBFNFB | DUSD |
| CH1273475413 | Nestlé S.A. SF-Anl. 2023(38) | | | | DBFNFB | DUSD |
| LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds Inhaber-Anteile B o.N. 23.05.2024 07:57:10 | 301,550 EUR | 0 St. | M | CIOGES | DUSD |
| LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds Inhaber-Anteile B o.N. 23.05.2024 07:57:11 | 230,380 EUR | 0 St. | M | CIOGES | DUSD |
| US64110DAF15 | NetApp Inc. DL-Notes 2017(17/24) | | | | DBFNDR | DUSD |
| US64110D1046 | NetApp Inc. Registered Shares o. N. 23.05.2024 07:57:19 | 106,320 EUR | 0 St. | M | ESVUFR | DUSD |
| CA64112G1054 | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DK0060952919 | Netcompany Group A/S Navne-Aktier DK1 23.05.2024 07:57:07 | 41,320 EUR | 0 St. | M | ESVUFN | DUSD |
| KYG6427W1042 | NetDragon Websoft Holdings Ltd Registered Shares DL -,01 23.05.2024 07:57:10 | 1,419 EUR | 0 St. | M | ESVUFR | DUSD |
| US64110W1027 | NetEase Inc. Reg.Shs(Sp. ADRs)/5 DL-,0001 | | | | EDSXFR | DUSD |
| KYG6427A1022 | NetEase Inc. Registered Shares o.N. 23.05.2024 07:57:10 | 17,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US64110LAN64 | Netflix Inc. DL-Notes 2016(16/26) | | | | DBFNDR | DUSD |
| US64110LAS51 | Netflix Inc. DL-Notes 2017(17/28) | | | | DBFNDR | DUSD |
| US64110LAT35 | Netflix Inc. DL-Notes 2019(19/28) | | | | DBFNDR | DUSD |
| US64110LAX47 | Netflix Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| USU74079AN15 | Netflix Inc. DL-Notes 2019(19/29) Reg.S | | | | DBFNDR | DUSD |
| USU74079AQ46 | Netflix Inc. DL-Notes 2019(19/30) Reg.S | | | | DBFNDR | DUSD |
| USU74079AT84 | Netflix Inc. DL-Notes 2020(20/25) Reg.S | | | | DBFNDR | DUSD |
| XS1821883102 | Netflix Inc. EO-Notes 2017(27) Reg.S 23.05.2024 07:57:18 | 99,940 % | 0 EUR | M | DBFNBR | DUSD |
| XS2076099865 | Netflix Inc. EO-Notes 2018(18/29) 23.05.2024 07:57:24 | 104,330 % | 0 EUR | M | DBFNBR | DUSD |
| XS1989380172 | Netflix Inc. EO-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:20 | 101,130 % | 0 EUR | M | | |
| XS2072829794 | Netflix Inc. EO-Notes 2019(19/30) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 99,700 % | 0 EUR | M | | |
| XS2166217278 | Netflix Inc. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:26 | 99,230 % | 0 EUR | M | | |
| CA64113H1029 | Netflix Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDMXDR | DUSD |
| US64110L1061 | Netflix Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 591,600 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:11 | 590,200 EUR | 5 St. | S | | |
| | 23.05.2024 11:55:59 | 590,200 EUR | 3 St. | S | | |
| DE000A1MME74 | Netfonds AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:06 | 44,000 EUR | 0 St. | M | | |
| US64111Q1040 | Netgear Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 12,000 EUR | 0 St. | M | | |
| US64118P1093 | NetList Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 1,840 EUR | 0 St. | M | | |
| US64115T1043 | Netscout Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 20,000 EUR | 0 St. | M | | |
| US64119V3033 | Netstreit Corp. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 23.05.2024 07:57:19 | 16,500 EUR | 0 St. | M | | |
| GB00BH3VJ782 | Network Internat. Hldgs PLC Registered Shares (WI) LS-,1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 4,646 EUR | 0 St. | M | | |
| XS0307538016 | Network Rail Infrastr.Fin. PLC LS-Infl.Index Lkd MTN 2007(27) | | | | DTVTFB | DUSD |
| XS0299655448 | Network Rail Infrastr.Fin. PLC LS-Infl.Index Lkd MTN 2007(37) | | | | DTVTFB | DUSD |
| XS0322049296 | Network Rail Infrastr.Fin. PLC LS-Infl.Index Lkd MTN 2007(47) | | | | DTVTFB | DUSD |
| PLTRFRM00018 | Neuca S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 221,000 EUR | 0 St. | M | | |
| DE000A2NBR88 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2018(2021/2024) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:07 | 100,082 % | 0 EUR | M | | |
| DE000A255DF3 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2019(2022/2025) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:06 | 99,125 % | 0 EUR | M | | |
| DE000A3MP5K7 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2021(2024/2026) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:44 | 95,500 % | 0 EUR | M | | |
| DE000A30VUP4 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2022(2025/2027) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:27 | 98,500 % | 0 EUR | M | | |
| DE000A351XF8 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2023(2026/2028) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:42 | 100,975 % | 0 EUR | M | | |
| CH0441004410 | Neuenburg, Kanton SF-Anl. 2018(33) | | | | DNFTFB | DUSD |
| CH0419041303 | Neuenburg, Kanton SF-Anl. 2019(39) | | | | DNFTFB | DUSD |
| CH0498589032 | Neuenburg, Kanton SF-Anl. 2019(49) | | | | DNFTFB | DUSD |
| US64125C1099 | Neurocrine Biosciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 128,950 EUR | 0 St. | M | | |
| FR0004050250 | Neurones S.A. Actions Nom. EO 0,40 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 46,900 EUR | 0 St. | M | | |
| US64131A1051 | Neuronetics Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 2,185 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CA64128F7039 | Nevada Copper Corp. Registered Shares o.N. 23.05.2024 07:57:04 | 0,068 EUR | 0 St. | M | ESVUFR | DUSD |
| CA64134L1085 | Nevada Lithium Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US641423BU11 | Nevada Power Co. DL-Bonds 2007(07/37) Ser.R | | | | DBFSGR | DUSD |
| US641423CC04 | Nevada Power Co. DL-Notes 2019(19/29) Ser.CC | | | | DBFSGR | DUSD |
| US641423CD86 | Nevada Power Co. DL-Notes 2020(20/30) Ser.DD | | | | DBFSGR | DUSD |
| US641423CG18 | Nevada Power Co. DL-Notes 2023(23/54) | | | | DBFUGR | DUSD |
| US64157F1030 | Nevro Corp. Registered Shares DL -,001 23.05.2024 07:57:19 | 9,100 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0015000CG2 | New Amsterdam Invest N.V. Aandelen op naam EO 1 23.05.2024 07:57:13 | 8,650 EUR | 0 St. | M | ESVUFR | DUSD |
| CA642866GA97 | New Brunswick, Provinz CD-Bonds 2007(39) | | | | DNFTFR | DUSD |
| CA642866FW27 | New Brunswick, Provinz CD-Debts 2005(35) | | | | DNFTFR | DUSD |
| CA642869AA90 | New Brunswick, Provinz CD-Debts 2010(41) | | | | DNFTFR | DUSD |
| CA642869AE13 | New Brunswick, Provinz CD-Debts 2012(43) | | | | DNFTFR | DUSD |
| CA642866GE10 | New Brunswick, Provinz CD-Debts 2012(55) | | | | DNFTFR | DUSD |
| CA642866GG67 | New Brunswick, Provinz CD-Debts 2014(45) | | | | DNFTFR | DUSD |
| CA642866GL52 | New Brunswick, Provinz CD-Debts 2016(48) | | | | DNFTFR | DUSD |
| CA642866GM36 | New Brunswick, Provinz CD-Debts 2017(27) | | | | DNFTFR | DUSD |
| CA642866GN19 | New Brunswick, Provinz CD-Debts 2018(28) | | | | DNFTFR | DUSD |
| CA642866GQ40 | New Brunswick, Provinz CD-Debts 2019(50) | | | | DNFTFR | DUSD |
| CA642866FR32 | New Brunswick, Provinz CD-Debts. 2004(34) | | | | DNFTFR | DUSD |
| CA642866FZ57 | New Brunswick, Provinz CD-Notes 2007(37) | | | | DNFTFR | DUSD |
| CH0347556877 | New Brunswick, Provinz SF-Notes 2017(29) | | | | DNFTFB | DUSD |
| US6443931000 | New Fortress Energy Inc. Reg.Sh.Cl.A rep.LTD Liab.o.N. 23.05.2024 07:57:19 | 24,420 EUR | 0 St. | M | ESVUFR | DUSD |
| CA64440N1033 | New Found Gold Corp. Registered Shares o.N. 23.05.2024 07:57:04 | 3,355 EUR | 0 St. | M | ESVTFR | DUSD |
| CA6445351068 | New Gold Inc. Registered Shares o.N. 23.05.2024 07:57:04 23.05.2024 08:03:04 | 1,800 EUR 1,817 EUR | 0 St. 600 St. | M B | ESVUFR | DUSD |
| AU000000NHC7 | New Hope Corp. Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 3,069 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013462728 | New Immo Holding S.A. EO-Obl. 2019(19/26) 23.05.2024 07:57:24 | 96,545 % | 0 EUR | M | DBFUFB | DUSD |
| US6460251068 | New Jersey Resources Corp. Registered Shares DL 2,50 23.05.2024 07:57:19 | 40,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US647551AF79 | New Mountain Finance Corp. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US6475511001 | New Mountain Finance Corp. Registered Shares DL -,01 23.05.2024 07:57:19 | 11,570 EUR | 0 St. | M | ESVUFR | DUSD |
| US6475812060 | New Oriental Educat.&Techn.Grp Reg.Shs(Spons ADRs)/10 DL -,01 23.05.2024 07:57:19 | 74,000 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG6470A1168 | New Oriental Educat.&Techn.Grp Registered Shares DL -0,001 23.05.2024 07:57:10 | 7,250 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3SG0000417 | New South Wales Treasury Corp. AD-Loan 2012(24) | | | | DBFTFR | DUSD |
| AU3SG0001373 | New South Wales Treasury Corp. AD-Loan 2014(26) | | | | DBFTFR | DUSD |
| AU3SG0001514 | New South Wales Treasury Corp. AD-Loan 2016(28) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| AU3SG0001571 | New South Wales Treasury Corp. AD-Loan 2016(30) | | | | DBFTFR | DUSD |
| AU3SG0001696 | New South Wales Treasury Corp. AD-Loan 2017(27) Ser.27 | | | | DBFTFR | DUSD |
| AU3SG0001720 | New South Wales Treasury Corp. AD-Loan 2017(29) Ser.29 | | | | DBFTFR | DUSD |
| AU3SG0001753 | New South Wales Treasury Corp. AD-Loan 2017(37) Ser.37 | | | | DBFTFR | DUSD |
| AU3SG0001878 | New South Wales Treasury Corp. AD-Loan 2018(28) | | | | DBFXFR | DUSD |
| AU3SG0002025 | New South Wales Treasury Corp. AD-Loan 2019(25) | | | | DBFTFR | DUSD |
| AU3SG0001944 | New South Wales Treasury Corp. AD-Loan 2019(31) | | | | DBFTFR | DUSD |
| AU3SG0002348 | New South Wales Treasury Corp. AD-Loan 2020(30) | | | | DBFTFR | DUSD |
| AU3SG0002389 | New South Wales Treasury Corp. AD-Loan 2020(32) | | | | DBFTFR | DUSD |
| AU3SG0002553 | New South Wales Treasury Corp. AD-Loan 2021(34) | | | | DBFTFR | DUSD |
| AU3SG0002702 | New South Wales Treasury Corp. AD-Loan 2022(35) | | | | DBFTFR | DUSD |
| AU3SG0002728 | New South Wales Treasury Corp. AD-Loan 2023(36) | | | | DBFTFR | DUSD |
| AU3SG0002926 | New South Wales Treasury Corp. AD-Loan 2024(35) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:03 | 96,560 % | 0 AUD | M | | |
| SE0020356970 | New Wave Group AB Namn-Aktier B | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 9,655 EUR | 0 St. | M | | |
| DE000NWRK013 | New Work SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:42 | 55,000 EUR | 0 St. | M | | |
| | 23.05.2024 09:03:16 | 51,500 EUR | 100 St. | B | | |
| US6494451031 | New York Community Bancorp Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 3,110 EUR | 0 St. | M | | |
| US64952XDG34 | New York Life Global Funding DL-Med.-Term Nts 2020(25) REGS | | | | DTVUFR | DUSD |
| US64952XEZ06 | New York Life Global Funding DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFUFR | DUSD |
| US64952XEU19 | New York Life Global Funding DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFUFR | DUSD |
| US64952XEV91 | New York Life Global Funding DL-Med.-Term Nts 2023(33)Reg.S | | | | DTFUFR | DUSD |
| XS2107435617 | New York Life Global Funding EO-Med.-Term Nts 2020(27) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:24 | 92,080 % | 0 EUR | M | | |
| XS2393080077 | New York Life Global Funding EO-Medium-Term Notes 2021(28) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:34 | 86,780 % | 0 EUR | M | | |
| XS2572476864 | New York Life Global Funding EO-Medium-Term Notes 2023(30) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:43 | 101,740 % | 0 EUR | M | | |
| XS2742534287 | New York Life Global Funding EO-Medium-Term Notes 2024(31) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:37 | 100,075 % | 0 EUR | M | | |
| XS2052961740 | New York Life Global Funding LS-Medium-Term Notes 2019(26) | | | | DTFNFR | DUSD |
| XS2285179763 | New York Life Global Funding LS-Medium-Term Notes 2021(28) | | | | DTFNFR | DUSD |
| XS2429214294 | New York Life Global Funding LS-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| CH0471297959 | New York Life Global Funding SF-Medium-Term Notes 2019(27) | | | | DBFNFB | DUSD |
| CH0564642095 | New York Life Global Funding SF-Medium-Term Notes 2020(29) | | | | DBFNFR | DUSD |
| CH1105672682 | New York Life Global Funding SF-Medium-Term Notes 2021(30) | | | | DBFNFB | DUSD |
| CH1179534982 | New York Life Global Funding SF-Medium-Term Notes 2022(28) | | | | DBFNFB | DUSD |
| US6496048405 | New York Mortgage Trust Inc. Reg.Shares Post Split DL -,02 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 5,650 EUR | 0 St. | M | | |
| US6501111073 | New York Times Co. Re. Shares Class A DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 45,770 EUR | 0 St. | M | | |
| NZGOVDT427C1 | New Zealand, Government of... ND-Bonds 2014(27) | | | | DBFTFR | DUSD |
| NZGOVDT433C9 | New Zealand, Government of... ND-Bonds 2015(33) | | | | DBFTFR | DUSD |
| NZGOVDT425C5 | New Zealand, Government of... ND-Bonds 2016(25) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|--------------------------------------------------------------------------------------------|--------------------------|------------------------|
| | Zeit | Notierung | Volumen Seite |
| NZGOVDT437C0 | New Zealand, Government of... ND-Bonds 2016(37) | DBFTFR | DUSD |
| NZGOVDT429C7 | New Zealand, Government of... ND-Bonds 2018(29) | DBFTFR | DUSD |
| NZGOVDT531C0 | New Zealand, Government of... ND-Bonds 2019(31) | DBFTFR | DUSD |
| NZGOVDT528C6 | New Zealand, Government of... ND-Bonds 2020(28) | DBFTFR | DUSD |
| NZGOVDT541C9 | New Zealand, Government of... ND-Bonds 2020(41) | DBFTFR | DUSD |
| NZGOVDT526C0 | New Zealand, Government of... ND-Bonds 2021(26) | DBFTFR | DUSD |
| NZGOVDT551C8 | New Zealand, Government of... ND-Bonds 2021(51) | DBFTFR | DUSD |
| NZGOVDT554C2 | New Zealand, Government of... ND-Bonds 2023(54) | DBFTFR | DUSD |
| PLNEWAG00012 | Newag S.A. Inhaber-Aktien A,B,C, ZY -,25 23.05.2024 07:57:30 | 6,640 EUR | 0 St. M |
| NL00150012L7 | NewAmsterdam Pharma Company NV Reg.Shs. Conf.IPO EO-,12 23.05.2024 07:57:14 | 18,100 EUR | 0 St. M |
| CA65118M1032 | Newcore Gold Ltd. Registered Shares o.N. 23.05.2024 07:57:04 | 0,219 EUR | 0 St. M |
| USQ66511AE81 | Newcrest Finance Pty Ltd. DL-Notes 2020(20/30) Reg.S | | DBFGGR DUSD |
| USQ66511AF56 | Newcrest Finance Pty Ltd. DL-Notes 2020(50) Reg.S | | DBFGGR DUSD |
| VGG6483G1000 | Newegg Commerce Inc. Registered Shares DL-,021848 23.05.2024 07:57:21 | 1,008 EUR | 0 St. M |
| US651229AW64 | Newell Brands Inc. DL-Notes 2016(16/26) | | DBFUGR DUSD |
| US651229AX48 | Newell Brands Inc. DL-Notes 2016(16/36) | | DBFUGR DUSD |
| US651229AY21 | Newell Brands Inc. DL-Notes 2016(16/46) | | DBFUGR DUSD |
| US6512291062 | Newell Brands Inc. Registered Shares DL 1 23.05.2024 07:57:19 | 7,378 EUR | 0 St. M |
| IT0005385213 | Newlat Food S.p.A. Azioni nom. o.N. 23.05.2024 07:57:09 | 6,360 EUR | 0 St. M |
| US6515871076 | NewMarket Corp. Registered Shares o.N. 23.05.2024 07:57:19 | 510,000 EUR | 0 St. M |
| US651639AP18 | Newmont Corp. DL-Notes 2012(41/42) | | DBFUGR DUSD |
| US651639AX42 | Newmont Corp. DL-Notes 2019(19/29) | | DBFNGR DUSD |
| US651639AY25 | Newmont Corp. DL-Notes 2020(20/30) | | DBFNGR DUSD |
| US651639AZ99 | Newmont Corp. DL-Notes 2021(21/32) | | DBFUGR DUSD |
| AU0000297962 | Newmont Corp. Reg.Shs CDIs1:1 Fgn Ex.NYSE oN 23.05.2024 07:57:35 23.05.2024 15:32:49 | 38,800 EUR 38,400 EUR | 0 St. M 200 St. S |
| US6516391066 | Newmont Corp. Registered Shares DL 1,60 23.05.2024 07:57:19 23.05.2024 18:19:12 | 38,780 EUR 38,300 EUR | 0 St. M 1.000 St. S |
| US6517185046 | Newpark Resources Inc. Registered Shares DL-,01 23.05.2024 07:57:19 | 7,250 EUR | 0 St. M |
| IT0004147952 | Newron Pharmaceuticals S.p.A. Azioni nom. EO -,20 23.05.2024 07:57:41 | 10,320 EUR | 0 St. M |
| AU000000NWS2 | News Corp. Reg.Dep.Receipts'CUFS'(B)DL-01 23.05.2024 07:57:03 23.05.2024 20:48:21 | 25,400 EUR 25,200 EUR | 0 St. M 310 St. S |
| US65249B1098 | News Corp. Registered Shares A DL -,01 | | ESRUF R DUSD |
| US65249B2088 | News Corp. Registered Shares B DL -,01 23.05.2024 07:57:19 | 25,400 EUR | 0 St. M |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US6525262035 | NewtekOne Inc. Registered Shares DL -,02 23.05.2024 07:57:19 | 12,180 EUR | 0 St. | M | ESVUFR | DUSD |
| US65338U1097 | Nexans S.A. Act.Nom. (ADRs) EO 1 23.05.2024 07:57:19 | 54,500 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000044448 | Nexans S.A. Actions Port. EO 1 23.05.2024 07:57:34 | 108,900 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400H0F5 | Nexans S.A. EO-Obl. 2023(23/28) 23.05.2024 07:57:40 | 105,405 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400OL29 | Nexans S.A. EO-Obl. 2024(24/30) 23.05.2024 07:57:07 | 100,818 % | 0 EUR | M | DBFNFB | DUSD |
| CA65340P1062 | NexGen Energy Ltd. Registered Shares o.N. 23.05.2024 07:57:04 | 7,140 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005366767 | Nexi S.p.A. Azioni nom. o.N. 23.05.2024 07:57:09 | 6,148 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010112524 | Nexity Actions au Porteur EO 5 23.05.2024 07:57:35 | 12,590 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3758190007 | Nexon Co. Ltd Registered Shares o.N. 23.05.2024 07:57:29 | 15,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CA65341P1053 | Nexoptic Technology Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US65336K1034 | Nexstar Media Group Inc. Registered Shares DL-,01 23.05.2024 07:57:19 | 150,400 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0030026057 | Next 15 Group PLC Registered Shares LS -,025 23.05.2024 07:57:19 | 11,500 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0032089863 | NEXT PLC Registered Shares LS 0,10 23.05.2024 07:57:19 | 110,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US65343E1082 | NextCure Inc. Registered Shares DL-,001 23.05.2024 07:57:45 | 1,498 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000NXT8 | Nextdc Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US65342K1051 | NextDecade Corp. Registered Shares DL -,01 23.05.2024 07:57:45 | 7,138 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003770840 | Nextensa SCA Actions Nom. o.N. 23.05.2024 07:57:41 | 48,200 EUR | 0 St. | M | ESEUFN | DUSD |
| US65339KAT79 | Nextera Energy Capital Ho.Inc. DL-Debts 2017(17/27) | | | | DBFGGR | DUSD |
| US65339KBM18 | Nextera Energy Capital Ho.Inc. DL-Debts 2019(19/29) | | | | DBFGGR | DUSD |
| US65339KBJ88 | Nextera Energy Capital Ho.Inc. DL-Debts 2019(19/29) | | | | DBFGGR | DUSD |
| US65339KBR05 | Nextera Energy Capital Ho.Inc. DL-Debts 2020(20/30) | | | | DBFGGR | DUSD |
| US65339KBY55 | Nextera Energy Capital Ho.Inc. DL-Debts 2021(21/27) | | | | DBXGGR | DUSD |
| US65339KBW99 | Nextera Energy Capital Ho.Inc. DL-Debts 2021(21/28) | | | | DBFGGR | DUSD |
| US65339KBZ21 | Nextera Energy Capital Ho.Inc. DL-Debts 2021(21/32) | | | | DBXGGR | DUSD |
| US65339KCA60 | Nextera Energy Capital Ho.Inc. DL-Debts 2021(21/52) | | | | DBXGGR | DUSD |
| US65339KCF57 | Nextera Energy Capital Ho.Inc. DL-Debts 2022(22/24) | | | | DBFGGR | DUSD |
| US65339KCG31 | Nextera Energy Capital Ho.Inc. DL-Debts 2022(22/25) | | | | DBFGGR | DUSD |
| US65339KCH14 | Nextera Energy Capital Ho.Inc. DL-Debts 2022(22/27) | | | | DBFGGR | DUSD |
| US65339KCJ79 | Nextera Energy Capital Ho.Inc. DL-Debts 2022(22/32) | | | | DBFGGR | DUSD |
| US65339KCM09 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/28) | | | | DBFGGR | DUSD |
| US65339KCN81 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/30) | | | | DBFGGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US65339KCP30 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/33) | | | | DBFGGR | DUSD |
| US65339KCQ13 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/53) | | | | DBFGGR | DUSD |
| US65339KBP49 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(25) Ser.K | | | | DBFUGR | DUSD |
| US65339KCS78 | Nextera Energy Capital Ho.Inc. DL-Debts 2024(24/26) | | | | DBFUGR | DUSD |
| US65339KCT51 | Nextera Energy Capital Ho.Inc. DL-Debts 2024(24/29) | | | | DBFUGR | DUSD |
| US65339KCU25 | Nextera Energy Capital Ho.Inc. DL-Debts 2024(24/34) | | | | DBFUGR | DUSD |
| US65339KCV08 | Nextera Energy Capital Ho.Inc. DL-Debts 2024(24/54) | | | | DBFUGR | DUSD |
| US65339KBL35 | Nextera Energy Capital Ho.Inc. DL-FLR Debts 2019(24) Ser. J | | | | DBFNGR | DUSD |
| US65339KCB44 | Nextera Energy Capital Ho.Inc. DL-FLR Debts 2021(27/82) | | | | DBXQGR | DUSD |
| US65339KCR95 | Nextera Energy Capital Ho.Inc. DL-FLR Debts 2024(26) | | | | DBVUGR | DUSD |
| US65339KCW80 | Nextera Energy Capital Ho.Inc. DL-FLR Debts 2024(54) | | | | DBFUGR | DUSD |
| US65339F1012 | Nextera Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 70,520 EUR | 0 St. | M | | |
| | 23.05.2024 09:23:18 | 70,400 EUR | 57 St. | S | | |
| CA65344X1050 | NextGen Food Robotics Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 0,117 EUR | 0 St. | M | | |
| | 23.05.2024 17:38:16 | 0,124 EUR | 650 St. | B | | |
| US65345N1063 | Nextnav Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:45 | 6,850 EUR | 0 St. | M | | |
| | 23.05.2024 13:28:09 | 6,800 EUR | 500 St. | B | | |
| US65344G2012 | NextPlay Technologies Inc. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| DE0005220909 | Nexus AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 59,800 EUR | 0 St. | M | | |
| | 23.05.2024 11:45:58 | 59,400 EUR | 250 St. | S | | |
| CA65344U1012 | Nexus Industrial REIT Reg. Trust Units o.N. | | | | CBMJXU | DUSD |
| CA62910L1022 | NFI Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 10,600 EUR | 0 St. | M | | |
| DE000A0N4N52 | NFON AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 6,250 EUR | 0 St. | M | | |
| CA62931J1021 | NG Energy International Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 0,538 EUR | 0 St. | M | | |
| CA65343P1036 | NGEx Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 6,340 EUR | 0 St. | M | | |
| XS2010044977 | NGG Finance PLC EO-FLR Notes 2019(24/79) | | | | DBFXGB | DUSD |
| | 23.05.2024 07:57:20 | 98,320 % | 0 EUR | M | | |
| XS2010045511 | NGG Finance PLC EO-FLR Notes 2019(27/82) | | | | DBFXGB | DUSD |
| | 23.05.2024 07:57:20 | 92,101 % | 0 EUR | M | | |
| JP3695200000 | NGK Insulators Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 12,100 EUR | 0 St. | M | | |
| AU0000273088 | NGX Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,112 EUR | 0 St. | M | | |
| | 23.05.2024 17:16:59 | 0,110 EUR | 3.638 St. | B | | |
| JP3743000006 | NH Foods Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 29,000 EUR | 0 St. | M | | |
| ES0161560018 | NH Hotel Group S.A. Acciones nom. EO 2 | | | | ESVUFB | DUSD |
| XS2357281174 | NH Hotel Group S.A. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:37 | 99,480 % | 0 EUR | M | | |
| JP3742600004 | NHK Spring Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|------------------------------------------------|---------------------|-------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:29 | 10,700 EUR | 0 St. | M | | |
| AU000000NHFO | NIB Holdings Ltd. Registered Shares o.N. | 23.05.2024 07:57:03 | 4,360 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1753809141 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2018(28) | 23.05.2024 07:57:26 | 92,130 % | 0 EUR | M | DAFNGB | DUSD |
| XS1964577396 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(27) | 23.05.2024 07:57:20 | 92,380 % | 0 EUR | M | DAFNGB | DUSD |
| XS2065698834 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(29) | 23.05.2024 07:57:23 | 84,545 % | 0 EUR | M | DAFNGB | DUSD |
| XS2411638575 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(30) | 23.05.2024 07:57:45 | 82,195 % | 0 EUR | M | DAFNGB | DUSD |
| XS2333649759 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(31) | 23.05.2024 07:57:42 | 81,080 % | 0 EUR | M | DAFNBB | DUSD |
| XS2491156142 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2022(27) | 23.05.2024 07:57:36 | 95,780 % | 0 EUR | M | DAFNGB | DUSD |
| XS2579199865 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2023(30) | 23.05.2024 07:57:43 | 98,185 % | 0 EUR | M | DAFNBB | DUSD |
| XS2384734542 | NIBC Bank N.V. EO-Medium-Term Notes 2021(26) | 23.05.2024 07:57:36 | 92,165 % | 0 EUR | M | DTFNFB | DUSD |
| XS2432361421 | NIBC Bank N.V. EO-Medium-Term Notes 2022(27) | 23.05.2024 07:57:45 | 91,985 % | 0 EUR | M | DTFUFB | DUSD |
| XS2713801780 | NIBC Bank N.V. EO-Medium-Term Notes 2023(28) | 23.05.2024 07:57:37 | 107,245 % | 0 EUR | M | DTFNFB | DUSD |
| XS2630448434 | NIBC Bank N.V. EO-Non-Preferred MTN 2023(25) | 23.05.2024 07:57:29 | 103,700 % | 0 EUR | M | DTFNGB | DUSD |
| XS2023631489 | NIBC Bank N.V. EO-Preferred MTN 2019(25) | 23.05.2024 07:57:20 | 96,749 % | 0 EUR | M | DTFNGB | DUSD |
| US65366E1001 | NIBE Industrier AB Namn-Akt.(Unsp.ADRs)/1 o.N. | 23.05.2024 07:57:45 | 4,680 EUR | 0 St. | M | EDSXDR | DUSD |
| SE0015988019 | NIBE Industrier AB Namn-Aktier B o.N. | 23.05.2024 07:57:36 | 4,725 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 23.05.2024 11:41:27 | 4,665 EUR | 2 St. | S | | |
| | | 23.05.2024 16:12:30 | 4,673 EUR | 250 St. | S | | |
| | | 23.05.2024 18:22:42 | 4,673 EUR | 30 St. | S | | |
| US6536561086 | NICE Ltd. Reg.Shares (Spons.ADRs)/4 o.N. | 23.05.2024 07:57:45 | 184,000 EUR | 0 St. | M | EDSXFR | DUSD |
| | | 23.05.2024 20:38:42 | 177,000 EUR | 7 St. | B | | |
| JP3665200006 | Nichirei Corp. Registered Shares o.N. | 23.05.2024 07:57:29 | 21,800 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0006389398 | Nichols PLC Registered Shares LS -,10 | 23.05.2024 07:57:07 | 12,200 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000018236 | Nickel Industries Ltd. Registered Shares o.N. | 23.05.2024 07:57:35 | 0,605 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013018124 | Nicox S.A. Actions Port. EO 0,01 | 23.05.2024 07:57:08 | 0,368 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1690645129 | Nidda BondCo GmbH Anleihe v.17(17/25) Reg.S | 23.05.2024 07:57:18 | 99,447 % | 0 EUR | M | DBFNBR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------|--------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1914256695 | Nidda BondCo GmbH Anleihe v.18(18/25) Reg.S 23.05.2024 07:57:18 | 100,587 % | 0 EUR | M | DBFNBR | DUSD |
| XS2550063478 | Nidda Healthcare Holding GmbH Anleihe v.22(22/26) Reg.S 23.05.2024 07:57:31 | 104,605 % | 0 EUR | M | DBFNBR | DUSD |
| XS2323295563 | Nidec Corp. EO-Bonds 2021(26/26) 23.05.2024 07:57:31 | 94,550 % | 0 EUR | M | DBFNBR | DUSD |
| US6540901096 | Nidec Corp. Reg.Shs (Sp. ADRs)1/4/o.N. 23.05.2024 07:57:45 | 11,300 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3734800000 | Nidec Corp. Registered Shares o.N. 23.05.2024 07:57:29 23.05.2024 09:29:58 | 46,950 EUR 47,550 EUR | 0 St. 25 St. | M B | ESVUFR | DUSD |
| CH0419041626 | Nidwaldner Kantonalbank SF-Anl. 2019(29) | | | | DBZTFB | DUSD |
| CH1112940601 | Nidwaldner Kantonalbank SF-Anl. 2021(31) | | | | DBFTFB | DUSD |
| NL0000102317 | Niederlande EO-Anl. 1998(28) 23.05.2024 07:57:31 | 109,141 % | 0 EUR | M | DBFTFN | DUSD |
| NL0000102234 | Niederlande EO-Anl. 2005(37) 23.05.2024 07:57:31 | 111,525 % | 0 EUR | M | DBFTFN | DUSD |
| NL0009446418 | Niederlande EO-Anl. 2010(42) 23.05.2024 07:57:32 | 111,250 % | 0 EUR | M | DBFTXN | DUSD |
| NL0010071189 | Niederlande EO-Anl. 2012(33) 23.05.2024 07:57:32 | 98,085 % | 0 EUR | M | DBFTXN | DUSD |
| NL0010733424 | Niederlande EO-Anl. 2014(24) 23.05.2024 07:57:32 | 99,760 % | 0 EUR | M | DBFTXN | DUSD |
| NL0010721999 | Niederlande EO-Anl. 2014(47) 23.05.2024 07:57:32 | 97,974 % | 0 EUR | M | DBFTXN | DUSD |
| NL0011220108 | Niederlande EO-Anl. 2015(25) 23.05.2024 07:57:32 | 96,648 % | 0 EUR | M | DBFTXN | DUSD |
| NL0011819040 | Niederlande EO-Anl. 2016(26) 23.05.2024 07:57:13 | 94,908 % | 0 EUR | M | DBFTFN | DUSD |
| NL0012171458 | Niederlande EO-Anl. 2017(27) 23.05.2024 07:57:13 | 93,814 % | 0 EUR | M | DBFTFN | DUSD |
| NL0012818504 | Niederlande EO-Anl. 2018(28) 23.05.2024 07:57:13 | 92,185 % | 0 EUR | M | DBFTXN | DUSD |
| NL0013332430 | Niederlande EO-Anl. 2019(29) 23.05.2024 07:57:13 | 88,266 % | 0 EUR | M | DBFTXN | DUSD |
| NL0013552060 | Niederlande EO-Anl. 2019(40) 23.05.2024 07:57:13 | 70,167 % | 0 EUR | M | DBFTXN | DUSD |
| NL0015031501 | Niederlande EO-Anl. 2020(27) 23.05.2024 07:57:14 | 92,690 % | 0 EUR | M | DBZTFR | DUSD |
| NL0014555419 | Niederlande EO-Anl. 2020(30) 23.05.2024 07:57:13 | 84,773 % | 0 EUR | M | DBZTFR | DUSD |
| NL0015614579 | Niederlande EO-Anl. 2020(52) | | | | DBFTFR | DUSD |
| NL00150006U0 | Niederlande EO-Anl. 2021(31) 23.05.2024 07:57:13 | 82,530 % | 0 EUR | M | DBFTFR | DUSD |
| NL0015000B11 | Niederlande EO-Anl. 2021(38) 23.05.2024 07:57:13 | 67,510 % | 0 EUR | M | DBFTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------------------------------------------------------|----------------------|--------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| NL0015000QL2 | Niederlande EO-Anl. 2022(26) 23.05.2024 07:57:13 | 95,092 % | 0 EUR | M | DBFTFR | DUSD |
| NL00150012X2 | Niederlande EO-Anl. 2022(54) 23.05.2024 07:57:13 | 82,970 % | 0 EUR | M | DBFTFR | DUSD |
| NL0015001XZ6 | Niederlande EO-Anl. 2024(34) 23.05.2024 07:57:14 | 97,150 % | 0 EUR | M | DBFTFR | DUSD |
| NL0015000RP1 | Niederlande EO-Bonds 2022(32) 23.05.2024 07:57:13 | 83,708 % | 0 EUR | M | DBFTFR | DUSD |
| NL0015001AM2 | Niederlande EO-Bonds 2023(33) 23.05.2024 07:57:13 | 97,725 % | 0 EUR | M | DBFTFR | DUSD |
| NL0015001RG8 | Niederlande EO-Bonds 2023(44) 23.05.2024 07:57:13 | 104,835 % | 0 EUR | M | DBFTFR | DUSD |
| AT0000A2KVP9 | Niederösterreich, Land EO-Notes 2020(35) 23.05.2024 07:57:42 | 70,330 % | 0 EUR | M | DNFNFB | DUSD |
| AT0000A377E6 | Niederösterreich, Land EO-Notes 2023(33) 23.05.2024 07:57:43 | 104,325 % | 0 EUR | M | DNFPFB | DUSD |
| DE000A3E45L8 | Niedersachsen Invest GmbH Inh.-Schuldver.v.2020(2025) 23.05.2024 07:57:42 | 97,520 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3E45M6 | Niedersachsen Invest GmbH Inh.-Schuldver.v.2020(2035) 23.05.2024 07:57:42 | 74,560 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2G9G15 | Niedersachsen, Land Landessch.v.18(26) Ausg.878 23.05.2024 07:57:06 | 95,449 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2G8V17 | Niedersachsen, Land Landessch.v.18(28) Ausg.879 23.05.2024 07:57:06 | 92,000 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2TR026 | Niedersachsen, Land Landessch.v.19(25) Ausg.886 23.05.2024 07:57:07 | 97,420 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2YNW43 | Niedersachsen, Land Landessch.v.19(26) Ausg.889 23.05.2024 07:57:27 | 93,798 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2TSB40 | Niedersachsen, Land Landessch.v.19(27) Ausg.887 23.05.2024 07:57:07 | 91,870 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2TR8W8 | Niedersachsen, Land Landessch.v.19(29) Ausg.888 23.05.2024 07:57:07 | 88,150 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289NY2 | Niedersachsen, Land Landessch.v.20(25) Ausg.895 23.05.2024 07:57:06 | 97,114 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H2XK1 | Niedersachsen, Land Landessch.v.20(26) Ausg.899 23.05.2024 07:57:44 | 94,471 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H20D1 | Niedersachsen, Land Landessch.v.20(27) Ausg.901 23.05.2024 07:57:42 23.05.2024 16:19:38 | 90,145 % 89,890 % | 0 EUR 7.000 EUR | M B | DNFTFB | DUSD |
| DE000A289C48 | Niedersachsen, Land Landessch.v.20(28) Ausg.896 23.05.2024 07:57:06 | 90,125 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H24E1 | Niedersachsen, Land Landessch.v.20(29) Ausg.900 23.05.2024 07:57:42 | 87,000 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A255D88 | Niedersachsen, Land Landessch.v.20(30) Ausg.891 23.05.2024 07:57:06 | 86,935 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H2W42 | Niedersachsen, Land Landessch.v.20(30) Ausg.898 | | | | DNFTFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------|-----------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:44 | 83,470 % | 0 EUR | M | | |
| DE000A255CW0 | Niedersachsen, Land Landessch.v.20(35) Ausg.893 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 74,200 % | 0 EUR | M | | |
| DE000A3H2499 | Niedersachsen, Land Landessch.v.21(26) Ausg.903 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 94,606 % | 0 EUR | M | | |
| DE000A3E5TU4 | Niedersachsen, Land Landessch.v.21(28) Ausg.905 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 89,160 % | 0 EUR | M | | |
| DE000A3H3ES2 | Niedersachsen, Land Landessch.v.21(31) Ausg.902 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 83,140 % | 0 EUR | M | | |
| DE000A3MQNG3 | Niedersachsen, Land Landessch.v.21(32) Ausg.907 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 80,995 % | 0 EUR | M | | |
| DE000A3E5KB3 | Niedersachsen, Land Landessch.v.21(36) Ausg.904 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 73,680 % | 0 EUR | M | | |
| DE000A3MQA98 | Niedersachsen, Land Landessch.v.22(29) Ausg.908 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 89,195 % | 0 EUR | M | | |
| DE000A30VHW7 | Niedersachsen, Land Landessch.v.22(29) Ausg.910 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:27 | 92,862 % | 0 EUR | M | | |
| DE000A3MQY17 | Niedersachsen, Land Landessch.v.22(31) Ausg.909 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 86,785 % | 0 EUR | M | | |
| DE000A30V877 | Niedersachsen, Land Landessch.v.23(28) Ausg.914 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:27 | 99,506 % | 0 EUR | M | | |
| DE000A30V8Q7 | Niedersachsen, Land Landessch.v.23(31) Ausg.913 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:27 | 98,970 % | 0 EUR | M | | |
| DE000A30V5D1 | Niedersachsen, Land Landessch.v.23(33) Ausg.911 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:27 | 101,860 % | 0 EUR | M | | |
| DE000A3828T8 | Niedersachsen, Land Landessch.v.24(29) Ausg.918 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 98,493 % | 0 EUR | M | | |
| | 23.05.2024 16:41:47 | 98,257 % | 10.000 EUR | B | | |
| DE000A3513L3 | Niedersachsen, Land Landessch.v.24(32) Ausg.920 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:27 | 97,840 % | 0 EUR | M | | |
| DE000A3823L6 | Niedersachsen, Land Landessch.v.24(34) Ausg.917 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 97,183 % | 0 EUR | M | | |
| XS1777972511 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2018(30)Reg.S | | | | DTFTFR | DUSD |
| XS1777972941 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2018(38)Reg.S | | | | DTFTFR | DUSD |
| XS1566179039 | Nigeria, Bundesrepublik DL-Notes 2017(32) Reg.S | | | | DTFTFR | DUSD |
| DE000A2G8332 | niiio finance group AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 0,585 EUR | 0 St. | M | | |
| US654106AD51 | NIKE Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US654106AF00 | NIKE Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US654106AG82 | NIKE Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US654106AH65 | NIKE Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US654106AJ22 | NIKE Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US654106AK94 | NIKE Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US654106AL77 | NIKE Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US654106AM50 | NIKE Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CA65410W1068 | NIKE Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) 23.05.2024 07:57:04 | 12,000 EUR | 0 St. | M | EDSNFR | DUSD |
| US6541061031 | NIKE Inc. Registered Shares Class B o.N. 23.05.2024 07:57:45 23.05.2024 08:04:13 23.05.2024 12:28:57 | 85,430 EUR 85,570 EUR 84,990 EUR | 0 St. 55 St. 1 St. | M B S | ESVUFR | DUSD |
| JP3709600005 | Nikkon Holdings Co.Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 17,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US6541101050 | Nikola Corp. Registered Shares o.N. 23.05.2024 07:57:45 23.05.2024 08:25:50 23.05.2024 12:04:44 23.05.2024 14:34:29 | 0,499 EUR 0,500 EUR 0,500 EUR 0,495 EUR | 0 St. 2.000 St. 5.990 St. 1.000 St. | M B S S | ESVUFR | DUSD |
| JP3657400002 | Nikon Corp. Registered Shares o.N. 23.05.2024 07:57:29 | 9,692 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060907293 | Nilfisk Holding A/S Navne-Aktier DK 20 23.05.2024 07:57:07 | 19,920 EUR | 0 St. | M | ESVUFN | DUSD |
| LU0345780281 | Nin.One Gl.St.Fd-Global Gold Actions Nominat.A Acc. o.N. 23.05.2024 07:57:40 | 19,380 EUR | 0 St. | M | CIOGMS | DUSD |
| US65441V1017 | Nine Energy Service Inc. Registered Shares DL-01 23.05.2024 07:57:45 | 1,611 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000282356 | Ninety One Ltd. Registered Shares RC-,0002 23.05.2024 07:57:31 | 2,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BJHPLV88 | Ninety One PLC Registered Shares LS 1 23.05.2024 07:57:08 | 2,060 EUR | 0 St. | M | ESVUFR | DUSD |
| US6544453037 | Nintendo Co. Ltd. Reg.Shs(Unsp.ADRs)/0,25 o.N. 23.05.2024 07:57:45 | 12,200 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3756600007 | Nintendo Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 48,810 EUR | 0 St. | M | ESVUFR | DUSD |
| US62914V1061 | Nio Inc. Reg.Shares(spon.ADRs)DL-,00025 23.05.2024 07:57:19 23.05.2024 12:22:56 23.05.2024 15:29:35 23.05.2024 15:36:43 | 4,865 EUR 4,755 EUR 4,715 EUR 4,535 EUR | 0 St. 100 St. 625 St. 2.000 St. | M B S B | EDSXDR | DUSD |
| KYG6525F1028 | Nio Inc. Registered Shs Cl. A DL-,00025 23.05.2024 07:57:09 23.05.2024 15:55:35 | 4,766 EUR 4,501 EUR | 0 St. 600 St. | M S | ESVUFR | DUSD |
| CA6544846091 | Niocorp Developments Ltd. Registered Shares o.N. 23.05.2024 07:57:04 23.05.2024 20:00:45 | 2,015 EUR 1,980 EUR | 0 St. 250 St. | M S | ESVUFR | DUSD |
| JP3027670003 | Nippon Building Fund Inc. Registered Shares o.N. 23.05.2024 07:57:25 | 3.380,000 EUR | 0 St. | M | CBCIXS | DUSD |
| JP3734600004 | Nippon Denko Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 1,680 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3733400000 | Nippon Electric Glass Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 21,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3695600001 | Nippon Gas Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 14,300 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3700200003 | Nippon Light Metal Holdings Co Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:29 | 11,100 EUR | 0 St. | M | | |
| JP3749400002 | Nippon Paint Holdings Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 6,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3721600009 | Nippon Paper Industries Co.Ltd Registered Shares o.N. 23.05.2024 07:57:29 | 5,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3728000005 | Nippon Parking Dev. Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 1,170 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3047550003 | Nippon Prologis REIT Inc. Registered Shares o.N. 23.05.2024 07:57:25 | 1.520,000 EUR | 0 St. | M | CBCIXS | DUSD |
| JP3711600001 | Nippon Sanso Holdings Corp. Registered Shares o.N. 23.05.2024 07:57:29 | 26,540 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3686800008 | Nippon Sheet Glass Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 2,660 EUR | 0 St. | M | ESVUFR | DUSD |
| US65461T1016 | Nippon Steel Corp. Reg. Shs (Sp. ADRs)/0,33 o.N. 23.05.2024 07:57:45 | 6,550 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3381000003 | Nippon Steel Corp. Registered Shares o.N. 23.05.2024 07:57:25 | 19,578 EUR | 0 St. | M | ESVUFR | DUSD |
| US6546241059 | Nippon Tel. and Tel. Corp. Reg.Shs(Sp.ADRs) o.N. 23.05.2024 07:57:45 | 22,800 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3735400008 | Nippon Tel. and Tel. Corp. Registered Shares o.N. 23.05.2024 07:57:29 | 0,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US6546333047 | Nippon Yusen K.K. (NYK Line) Reg. Shs (Sp.ADRs 2006)1/5o.N. 23.05.2024 07:57:45 | 5,750 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3753000003 | Nippon Yusen K.K. (NYK Line) Registered Shares o.N. 23.05.2024 07:57:29 | 28,760 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3673600007 | Nipro Corp. Registered Shares o.N. 23.05.2024 07:57:29 | 6,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US65473QBE26 | NISOURCE Inc. DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| US65473QBF90 | NISOURCE Inc. DL-Notes 2017(17/47) | | | | DBFGGR | DUSD |
| US65473QBG73 | NISOURCE Inc. DL-Notes 2017(17/48) | | | | DBFGGR | DUSD |
| US65473PAH82 | NISOURCE Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US65473PAJ49 | NISOURCE Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US65473PAM77 | NISOURCE Inc. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US65473PAN50 | NISOURCE Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US65473P1057 | NISOURCE Inc. Registered Shares o.N. 23.05.2024 07:57:45 | 26,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3670800006 | Nissan Chemical Corp. Registered Shares o.N. 23.05.2024 07:57:29 | 26,600 EUR | 0 St. | M | ESVUFR | DUSD |
| USU6547TAF76 | Nissan Motor Acceptance Co.LLC DL-Med.T.Nts 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| USU65478BU93 | Nissan Motor Acceptance Co.LLC DL-Notes 2021(21/26) Reg.S | | | | DBFNGR | DUSD |
| USJ57160DX83 | Nissan Motor Co. Ltd. DL-Notes 2020(20/25) Reg.S | | | | DBFNGR | DUSD |
| USJ57160DY66 | Nissan Motor Co. Ltd. DL-Notes 2020(20/27) Reg.S | | | | DBFNGR | DUSD |
| USJ57160DZ32 | Nissan Motor Co. Ltd. DL-Notes 2020(20/30) Reg.S | | | | DBFNGR | DUSD |
| XS2228683277 | Nissan Motor Co. Ltd. EO-Notes 2020(20/26) Reg.S 23.05.2024 07:57:28 | 97,680 % | 0 EUR | M | DBFNBR | DUSD |
| XS2228683350 | Nissan Motor Co. Ltd. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|-------------------------------------------------------|---------------------|------------|-----------|-------|--------|------|
| | | 23.05.2024 07:57:28 | 95,995 % | 0 EUR | M | | |
| US6547444082 | Nissan Motor Co. Ltd. Reg.Shares (Spons.ADRs)/2 o.N. | 23.05.2024 07:57:45 | 6,600 EUR | 0 St. | M | EDSXCR | DUSD |
| JP3672400003 | Nissan Motor Co. Ltd. Registered Shares o.N. | 23.05.2024 07:57:29 | 3,291 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3676800000 | Nisshin Seifun Group Inc. Registered Shares o.N. | 23.05.2024 07:57:29 | 10,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3678000005 | Nisshinbo Holdings Inc. Registered Shares o.N. | 23.05.2024 07:57:29 | 6,550 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3675600005 | Nissin Foods Holdings Co. Ltd. Registered Shares o.N. | 23.05.2024 07:57:29 | 24,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3718800000 | Nissui Corp. Registered Shares o.N. | 23.05.2024 07:57:29 | 5,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3738600000 | Niterra Co. Ltd. Registered Shares o.N. | 23.05.2024 07:57:29 | 27,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3680800004 | Nittetsu Mining Co. Ltd. Registered Shares o.N. | 23.05.2024 07:57:29 | 30,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3684400009 | Nitto Boseki Co. Ltd. Registered Shares o.N. | 23.05.2024 07:57:29 | 40,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US6548022069 | Nitto Denko Corp. Reg.Shares (ADRs) 1/o.N. | 23.05.2024 07:57:45 | 36,200 EUR | 0 St. | M | EDXXXX | DUSD |
| JP3684000007 | Nitto Denko Corp. Registered Shares o.N. | 23.05.2024 07:57:29 | 72,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US65481N1000 | Niu Technologies Rg.Sh.(ADRs)/2 Cl.A DL-,0001 | 23.05.2024 07:57:45 | 1,970 EUR | 0 St. | M | EDSXFR | DUSD |
| SE0017083272 | Nivika Fastigheter AB Namn-Aktier B o.N. | 23.05.2024 07:57:36 | 3,440 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0010287663 | NKT A/S Navne-Aktier DK 20 | 23.05.2024 07:57:42 | 79,050 EUR | 0 St. | M | ESVUFN | DUSD |
| US6292093050 | NMI Holdings Inc. Registered Shares DL -,01 | 23.05.2024 07:57:19 | 30,600 EUR | 0 St. | M | ESVTFR | DUSD |
| US6293341037 | NN Group N.V. Aan.op na.(Unsp.ADRs)1 o.N. | 23.05.2024 07:57:19 | 22,800 EUR | 0 St. | M | EDXXFR | DUSD |
| NL0010773842 | NN Group N.V. Aandelen aan toonder EO -,12 | 23.05.2024 07:57:32 | 45,520 EUR | 0 St. | M | ESVUFN | DUSD |
| | | 23.05.2024 10:57:27 | 45,400 EUR | 4.400 St. | S | | |
| | | 23.05.2024 19:50:11 | 45,000 EUR | 100 St. | B | | |
| XS1028950290 | NN Group N.V. EO-FLR Bonds 2014(26/Und.) | 23.05.2024 07:57:17 | 100,420 % | 0 EUR | M | DBFOQB | DUSD |
| XS1076781589 | NN Group N.V. EO-FLR Med.-T. Nts 14(24/Und.) | 23.05.2024 07:57:17 | 99,831 % | 0 EUR | M | DTFQPB | DUSD |
| XS1550988643 | NN Group N.V. EO-FLR Med.-T.Nts 2017(28/48) | 23.05.2024 07:57:18 | 102,230 % | 0 EUR | M | DTFUGB | DUSD |
| XS2526486159 | NN Group N.V. EO-FLR Med.-T.Nts 2022(22/43) | 23.05.2024 07:57:36 | 105,310 % | 0 EUR | M | DTFUGB | DUSD |
| XS2616652637 | NN Group N.V. EO-FLR Med.-T.Nts 2023(23/43) | | | | | DTFUGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:39 | 108,920 % | 0 EUR | M | | |
| XS1623355457 | NN Group N.V. EO-Medium-Term Nts 2017(27/27) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:25 | 95,765 % | 0 EUR | M | | |
| XS2411166973 | NN Group N.V. EO-Medium-Term Nts 2021(21/31) | | | | DTFUBB | DUSD |
| | 23.05.2024 07:57:45 | 84,416 % | 0 EUR | M | | |
| US6293371067 | NN Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 3,020 EUR | 0 St. | M | | |
| DK0060580512 | NNIT A/S Navne-Aktier DK 10 | | | | ESEUFN | DUSD |
| | 23.05.2024 07:57:07 | 14,580 EUR | 0 St. | M | | |
| US6374171063 | NNN REIT Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 23.05.2024 07:57:19 | 38,760 EUR | 0 St. | M | | |
| US65487X1028 | Noah Holdings Ltd Reg.Shs A(Sp.ADRs)/5 DL-,00005 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:45 | 13,500 EUR | 0 St. | M | | |
| XS2355515516 | Nobel Bidco B.V. EO-Bonds 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:37 | 91,549 % | 0 EUR | M | | |
| XS2358383466 | Nobian Finance B.V. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:37 | 98,666 % | 0 EUR | M | | |
| US654902AC90 | Nokia Oyj DL-Notes 2009(09/39) | | | | DBFUFR | DUSD |
| US654902AE56 | Nokia Oyj DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| XS1960685383 | Nokia Oyj EO-Medium-Term Notes 19(19/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:20 | 96,871 % | 0 EUR | M | | |
| XS2171759256 | Nokia Oyj EO-Medium-Term Notes 20(20/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 98,449 % | 0 EUR | M | | |
| XS2171872570 | Nokia Oyj EO-Medium-Term Notes 20(20/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 97,848 % | 0 EUR | M | | |
| XS2488809612 | Nokia Oyj EO-Medium-Term Notes 23(23/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 101,140 % | 0 EUR | M | | |
| US6549022043 | Nokia Oyj Reg.Shs A (Sp.ADRs) 1/EO -,06 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:45 | 3,640 EUR | 0 St. | M | | |
| | 23.05.2024 09:05:51 | 3,640 EUR | 1.000 St. | B | | |
| FI0009000681 | Nokia Oyj Registered Shares EO 0,06 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 3,620 EUR | 0 St. | M | | |
| | 23.05.2024 08:23:07 | 3,608 EUR | 500 St. | S | | |
| | 23.05.2024 08:32:27 | 3,634 EUR | 1.360 St. | B | | |
| | 23.05.2024 11:04:51 | 3,624 EUR | 180 St. | S | | |
| | 23.05.2024 11:26:27 | 3,628 EUR | 50 St. | S | | |
| | 23.05.2024 11:31:32 | 3,628 EUR | 4.560 St. | S | | |
| | 23.05.2024 11:39:52 | 3,630 EUR | 50 St. | S | | |
| | 23.05.2024 12:27:44 | 3,630 EUR | 4.000 St. | S | | |
| | 23.05.2024 14:31:12 | 3,619 EUR | 1.000 St. | B | | |
| | 23.05.2024 15:22:50 | 3,615 EUR | 691 St. | B | | |
| | 23.05.2024 16:58:13 | 3,578 EUR | 2.100 St. | S | | |
| | 23.05.2024 18:12:06 | 3,587 EUR | 120 St. | S | | |
| FI0009005318 | Nokian Renkaat Oyj Registered Shares EO 0,2 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 8,590 EUR | 0 St. | M | | |
| SE0015962477 | Nolato AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 5,255 EUR | 0 St. | M | | |
| XS2355604880 | Nomad Foods BondCo PLC EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:37 | 92,731 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------------|------------------------|---------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0008484072 | Nomura Asia Pacific Fonds Inhaber-Anteile 23.05.2024 07:57:05 | 147,025 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0008484429 | Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR 23.05.2024 07:57:05 | 63,935 EUR | 0 St. | M | CIOIBU | DUSD |
| US65535HAW97 | Nomura Holdings Inc. DL-Notes 2021(26) | | | | DBFNGR | DUSD |
| US65535HAY53 | Nomura Holdings Inc. DL-Notes 2021(28) | | | | DBFNGR | DUSD |
| US65535HAX70 | Nomura Holdings Inc. DL-Notes 2021(31) | | | | DBFNGR | DUSD |
| US65535HBM07 | Nomura Holdings Inc. DL-Notes 2023(28) | | | | DBFNFR | DUSD |
| US65535HBP38 | Nomura Holdings Inc. DL-Notes 2023(33) | | | | DBFNFR | DUSD |
| US65535H2085 | Nomura Holdings Inc. Reg. Shares (ADRs)/1 o.N. 23.05.2024 07:57:45 | 5,500 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3762600009 | Nomura Holdings Inc. Registered Shares o.N. 23.05.2024 07:57:29 | 5,562 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3762900003 | Nomura Real Estate Hldgs Inc. Registered Shares o.N. 23.05.2024 07:57:29 | 23,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3048110005 | Nomura Real Estate Mast.Fd Inc Registered Shares o.N. 23.05.2024 07:57:25 | 855,000 EUR | 0 St. | M | CBCIXS | DUSD |
| DE0008484361 | Nomura Real Return Fonds Inhaber-Anteile 23.05.2024 07:57:05 | 479,295 EUR | 0 St. | M | CIOIBU | DUSD |
| JP3762800005 | Nomura Research Institute Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 24,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100004272 | NongFu Spring Co. Ltd. Registered Shares H YC 1 23.05.2024 07:57:05 | 5,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US65540B1052 | Noodles & Co. Registered Shares A DL -,01 23.05.2024 07:57:45 | 1,850 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010360019 | Noram Drilling Company A.S. Navne-Aksjer NK 2 23.05.2024 07:57:14 | 3,525 EUR | 0 St. | M | ESVUFR | DUSD |
| CA65542K1030 | Noram Lithium Corp. Registered Shares o.N. 23.05.2024 07:57:04 23.05.2024 16:05:20 | 0,108 EUR 0,100 EUR | 0 St. 12.500 St. | M B | ESVUFR | DUSD |
| LU0131669946 | NORAMCO Quality Fds FCP-Europe Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| DE000A3H2TV6 | Noratis AG Inh.-Schv. v.2020(2023/2025) 23.05.2024 07:57:44 | 93,125 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A2E4MK4 | Noratis AG Inhaber-Aktien o.N. 23.05.2024 07:57:06 | 5,400 EUR | 0 St. | M | ESVUFB | DUSD |
| NO0010856511 | Norbit ASA Navne-Aksjer NK-,1 23.05.2024 07:57:38 | 5,520 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010892912 | NORCOD AS Navne-Aksjer NK -,50 23.05.2024 07:57:38 | 1,095 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12UP37 | NorCom Information Techn.KGaA Inhaber-Aktien o.N. 23.05.2024 07:57:06 23.05.2024 17:47:26 | 5,960 EUR 5,840 EUR | 0 St. 20 St. | M S | ESVUFB | DUSD |
| NO0013052209 | Norconsult ASA Navne-Aksjer NK -,02 23.05.2024 07:57:38 | 2,625 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYJL418 | Norcros PLC Registered Shares LS-,10 23.05.2024 07:57:35 | 2,580 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CA65558V1004 | Nord Precious Metals Mini.inc. Registered Shares o.N. 23.05.2024 07:57:04 | 0,024 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2186093410 | Nord/LB Lux.S.A. Cov.Bond Bk. EO-M.-T.Lett.d.Ga.Publ. 20(27) 23.05.2024 07:57:26 | 90,265 % | 0 EUR | M | DGFNFB | DUSD |
| DE0009792176 | nordasia.com Inhaber-Anteile 23.05.2024 07:57:06 | 88,180 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000DHY4960 | Norddeutsche Landesbank -GZ- MTN-HPF S.496 v.18(26) 23.05.2024 07:57:19 | 94,160 % | 0 EUR | M | DTFSFB | DUSD |
| DE000DHY5025 | Norddeutsche Landesbank -GZ- MTN-HPF S.502 v.19(29) 23.05.2024 07:57:19 | 89,360 % | 0 EUR | M | DTFSFB | DUSD |
| DE000DHY5074 | Norddeutsche Landesbank -GZ- MTN-HPF S.507 v.20(27) 23.05.2024 07:57:19 | 93,030 % | 0 EUR | M | DTFSFB | DUSD |
| DE000NLB4RS5 | Norddeutsche Landesbank -GZ- MTN-Inh.Schvv.23(28) 23.05.2024 07:57:07 | 105,132 % | 0 EUR | M | DTFUFB | DUSD |
| DE000NLB2TD7 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.18(2028) 23.05.2024 07:57:07 | 91,490 % | 0 EUR | M | DTFSFB | DUSD |
| DE000NLB4RJ4 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2026) 23.05.2024 07:57:07 | 99,500 % | 0 EUR | M | DTFSFB | DUSD |
| DE000NLB34Y2 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2030) 23.05.2024 07:57:07 | 98,538 % | 0 EUR | M | DTFSFB | DUSD |
| DE000NLB1DD3 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S1253 v.15(25) | | | | DBFUFB | DUSD |
| DE000NLB8E26 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S1831 v.14(24) 23.05.2024 07:57:07 | 99,720 % | 0 EUR | M | DBFUFB | DUSD |
| DE000NLB8K69 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S2045 v.16(26) 23.05.2024 07:57:07 23.05.2024 15:55:40 23.05.2024 15:58:57 | 99,005 % 98,010 % 97,900 % | 0 EUR 5.000 EUR 20.000 EUR | M S S | DBFUFB | DUSD |
| DE000NLB85X6 | Norddeutsche Landesbank -GZ- OPF-MTN 2016(2026) 23.05.2024 07:57:07 | 92,885 % | 0 EUR | M | DTFSFB | DUSD |
| DE000NLB40F8 | Norddeutsche Landesbank -GZ- OPF-MTN 2024(2027) | | | | DTFSFB | DUSD |
| XS2825500593 | Norddeutsche Landesbank -GZ- Sub.FLR-MTN v.24(29/34) 23.05.2024 07:57:31 | 99,690 % | 0 EUR | M | DTFQFB | DUSD |
| LU0445386369 | Nordea 1 - Alpha 10 MA Fund Actions Nominatives BP EUR oN 23.05.2024 07:57:13 | 12,955 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0173782102 | Nordea 1-Asia ex Japan Equity Actions Nom. BP-EUR o.N. 23.05.2024 07:57:12 | 30,125 EUR | 0 St. | M | CIOGES | DUSD |
| LU0064675985 | Nordea 1-Asia ex Japan Equity Actions Nom. BP-USD o.N. 23.05.2024 07:57:10 | 30,125 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0634509953 | Nordea 1-Balanced Income Fund Actions Nom.BP EUR Acc.o.N. 23.05.2024 07:57:13 | 107,160 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0076315968 | Nordea 1-Danish Covered Bd Fd Actions Nom. BP-DKK o.N. 23.05.2024 07:57:10 | 29,795 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd Actions Nom. BP-EUR o.N. 23.05.2024 07:57:13 | 149,550 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd Actions Nom. BP-USD o.N. | | | | CIOGBS | DUSD |
| LU0602539867 | Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:13 | 127,965 EUR | 0 St. | M | | |
| LU0173783928 | Nordea 1-Europ.Corporate Bd Fd Actions Nom. BP-EUR o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 47,515 EUR | 0 St. | M | | |
| LU0076315455 | Nordea 1-Europ.Covered Bond Fd Actions Nom. BP-EUR o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 12,160 EUR | 0 St. | M | | |
| LU0255640731 | Nordea 1-Europ.High Yld Bd Fd Actions Nom. AP-EUR o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:29 | 14,070 EUR | 0 St. | M | | |
| LU0141799097 | Nordea 1-Europ.High Yld Bd Fd Actions Nom. Class BI-EUR | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:11 | 40,960 EUR | 0 St. | M | | |
| LU0141799501 | Nordea 1-Europ.High Yld Bd Fd Actions Nom.Class BP-EUR o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:11 | 36,480 EUR | 0 St. | M | | |
| LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. AP-EUR o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:13 | 689,790 EUR | 0 St. | M | | |
| LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 858,065 EUR | 0 St. | M | | |
| LU0348926287 | Nordea 1-Gbl Climate a.Envir.F Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 33,485 EUR | 0 St. | M | | |
| LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd Actions Nom. Class BP-EUR | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 31,530 EUR | 0 St. | M | | |
| LU0064321150 | Nordea 1-Global Bond Fund Actions Nom. BP-EUR o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 16,250 EUR | 0 St. | M | | |
| LU0476539324 | Nordea 1-Global High Yield Bd Act. Nom. BP USD Acc. o.N. | | | | CIOGBS | DUSD |
| LU0476541221 | Nordea 1-Global Portfolio Fund Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| LU0309468808 | Nordea 1-Latin Amer. Equity FD Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 15,055 EUR | 0 St. | M | | |
| LU0602537069 | Nordea 1-Low Du.US High Yld Bd Actions Nom. BP USD Acc. o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:13 | 13,275 EUR | 0 St. | M | | |
| LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:29 | 45,660 EUR | 0 St. | M | | |
| LU0064675639 | Nordea 1-Nordic Equity Fd Actions Nom. BP-EUR o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 137,745 EUR | 0 St. | M | | |
| LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd Actions Nom.BP USD Acc.o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 345,840 EUR | 0 St. | M | | |
| LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 20,005 EUR | 0 St. | M | | |
| LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-NOK o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 20,025 EUR | 0 St. | M | | |
| LU0693782939 | Nordea 1-Norwegian Bond Fund Actions Nom. AP-NOK o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:13 | 8,230 EUR | 0 St. | M | | |
| LU0173781559 | Nordea 1-Norwegian Bond Fund Actions Nom. BP-EUR o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 19,150 EUR | 0 St. | M | | |
| LU0087209911 | Nordea 1-Norwegian Bond Fund Actions Nom. BP-NOK o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 19,155 EUR | 0 St. | M | | |
| LU0173784223 | Nordea 1-Norwegian Equity Fund Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 34,315 EUR | 0 St. | M | | |
| LU0081952003 | Nordea 1-Norwegian Equity Fund Actions Nom. BP-NOK o.N. | | | | CMXXXS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:10 | 34,230 EUR | 0 St. | M | | |
| LU0255639139 | Nordea 1-Stable Return Fund Actions Nom. AP-EUR o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:29 | 14,260 EUR | 0 St. | M | | |
| LU0351545230 | Nordea 1-Stable Return Fund Actions Nom. BI-EUR o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:40 | 19,645 EUR | 0 St. | M | | |
| LU0227384020 | Nordea 1-Stable Return Fund Actions Nom. BP-EUR o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:12 | 17,315 EUR | 0 St. | M | | |
| LU0064320186 | Nordea 1-Swedish Bond Fund Actions Nom. BP-SEK o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 23,915 EUR | 0 St. | M | | |
| LU0173785626 | Nordea 1-Swedish Short-Te.Bd Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 17,370 EUR | 0 St. | M | | |
| LU0278531610 | Nordea 1-US High Yield Bond Fd Actions Nom. BP-USD o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:29 | 21,205 EUR | 0 St. | M | | |
| LU0410959117 | Nordea 1-US High Yield Bond Fd Actions Nom. HB-EUR o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:12 | 14,190 EUR | 0 St. | M | | |
| XS1725580465 | Nordea Bank Abp EO-FLR Cap.MTN 2017(25/Und.) | | | | DTFXPB | DUSD |
| | 23.05.2024 07:57:18 | 98,495 % | 0 EUR | M | | |
| XS2723860990 | Nordea Bank Abp EO-FLR Med.-T. Nts 2023(29/34) | | | | DTFXGB | DUSD |
| | 23.05.2024 07:57:37 | 104,255 % | 0 EUR | M | | |
| XS2676816940 | Nordea Bank Abp EO-FLR Med.Term Nts 23(25/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 100,735 % | 0 EUR | M | | |
| XS2584643113 | Nordea Bank Abp EO-FLR Non-Pref. MTN 23(25/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:44 | 99,780 % | 0 EUR | M | | |
| XS1189263400 | Nordea Bank Abp EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 98,210 % | 0 EUR | M | | |
| XS1689535000 | Nordea Bank Abp EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 93,953 % | 0 EUR | M | | |
| XS2343459074 | Nordea Bank Abp EO-Medium-Term Nts 2021(26/31) | | | | DTFXGB | DUSD |
| | 23.05.2024 07:57:42 | 93,055 % | 0 EUR | M | | |
| XS2403444677 | Nordea Bank Abp EO-Non Preferred MTN 2021(28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:34 | 87,907 % | 0 EUR | M | | |
| XS2321526480 | Nordea Bank Abp EO-Non Preferred MTN 2021(31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:31 | 82,705 % | 0 EUR | M | | |
| XS2443893255 | Nordea Bank Abp EO-Non Preferred MTN 2022(27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:29 | 93,985 % | 0 EUR | M | | |
| XS2482618464 | Nordea Bank Abp EO-Non-Preferred MTN 2022(29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:34 | 95,400 % | 0 EUR | M | | |
| XS2524740649 | Nordea Bank Abp EO-Non-Preferred MTN 2022(32) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 96,085 % | 0 EUR | M | | |
| XS2618906585 | Nordea Bank Abp EO-Non-Preferred MTN 2023(28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:39 | 101,970 % | 0 EUR | M | | |
| XS2784667011 | Nordea Bank Abp EO-Non-Preferred MTN 2024(34) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:33 | 99,785 % | 0 EUR | M | | |
| XS2003499386 | Nordea Bank Abp EO-Preferred Med.-T.Nts 19(26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 94,347 % | 0 EUR | M | | |
| XS2171874519 | Nordea Bank Abp EO-Preferred Med.-T.Nts 20(27) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:26 | 92,600 % | 0 EUR | M | | |
| XS2385122630 | Nordea Bank Abp LS-Medium-Term Nts 2021(27/32) | | | | DTFXGR | DUSD |
| FI4000297767 | Nordea Bank Abp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 11,265 EUR | 0 St. | M | | |
| XS1132790442 | Nordea Mortgage Bank PLC EO-Cov. Med.-Term Nts 2014(24) | | | | DAFNFB | DUSD |
| | 23.05.2024 07:57:17 | 98,844 % | 0 EUR | M | | |
| XS1204140971 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2015(27) | | | | DAFNFB | DUSD |
| | 23.05.2024 07:57:17 | 92,870 % | 0 EUR | M | | |
| XS1825134742 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2018(25) | | | | DAFNFB | DUSD |
| | 23.05.2024 07:57:20 | 97,135 % | 0 EUR | M | | |
| XS1963717704 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(26) | | | | DAFNFB | DUSD |
| | 23.05.2024 07:57:20 | 94,504 % | 0 EUR | M | | |
| XS2013525410 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(27) | | | | DAFNFB | DUSD |
| | 23.05.2024 07:57:20 | 90,921 % | 0 EUR | M | | |
| XS2463702907 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2022(29) | | | | DAFNFB | DUSD |
| | 23.05.2024 07:57:34 | 90,535 % | 0 EUR | M | | |
| XS2673972795 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(26) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:36 | 100,280 % | 0 EUR | M | | |
| XS2589317697 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(30) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:38 | 99,425 % | 0 EUR | M | | |
| XS2758065796 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(31) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:37 | 99,470 % | 0 EUR | M | | |
| LU0305819384 | Nordea1-GI.Stable Eq.Fd.EO-Hgd Actions Nom. AP-EUR o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:12 | 18,640 EUR | 0 St. | M | | |
| LU0278529986 | Nordea1-GI.Stable Eq.Fd.EO-Hgd Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:29 | 23,045 EUR | 0 St. | M | | |
| DE000A0D6554 | Nordex SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 14,320 EUR | 0 St. | M | | |
| | 23.05.2024 13:01:29 | 14,380 EUR | 125 St. | B | | |
| | 23.05.2024 13:03:02 | 14,360 EUR | 40 St. | S | | |
| | 23.05.2024 16:09:26 | 14,170 EUR | 350 St. | B | | |
| | 23.05.2024 20:09:50 | 14,160 EUR | 247 St. | B | | |
| | 23.05.2024 20:37:00 | 14,090 EUR | 10 St. | S | | |
| | 23.05.2024 21:33:49 | 13,920 EUR | 250 St. | S | | |
| | 23.05.2024 21:33:49 | 13,920 EUR | 160 St. | S | | |
| NO0011002651 | Nordhealth AS Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 2,970 EUR | 0 St. | M | | |
| BMG657731060 | Nordic American Tankers Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 3,958 EUR | 0 St. | M | | |
| NO0012928805 | Nordic Aqua Partners AS Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 13,800 EUR | 0 St. | M | | |
| NO0003058109 | Nordic Halibut AS Navne-Aksjer NOK 5 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 1,950 EUR | 0 St. | M | | |
| US65562QBP90 | Nordic Investment Bank DL-Notes 2020(25) | | | | DTFSFR | DUSD |
| XS1815070633 | Nordic Investment Bank EO-Med.-Term Nts 2018(25) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:18 | 97,424 % | 0 EUR | M | | |
| XS2166209176 | Nordic Investment Bank EO-Med.-Term Nts 2020(27) | | | | DTFCFB | DUSD |
| | 23.05.2024 07:57:26 | 93,020 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1431730388 | Nordic Investment Bank EO-Medium-Term Notes 2016(24) 23.05.2024 07:57:18 | 99,865 % | 0 EUR | M | DTFCFB | DUSD |
| XS2284257701 | Nordic Investment Bank LS-Medium-Term Notes 2021(26) | | | | DTFCFB | DUSD |
| XS1185971923 | Nordic Investment Bank NK-Medium-Term Notes 2015(25) | | | | DTFCFB | DUSD |
| NO0013162693 | Nordic Mining ASA Navne-Aksjer NK 12 23.05.2024 07:57:38 | 1,796 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0014808838 | Nordic Paper Holding AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 5,055 EUR | 0 St. | M | ESVUFR | DUSD |
| US65565D1019 | Nordic Semiconductor ASA Navne-Aksjer (ADS)/1 o.N. 23.05.2024 07:57:45 | 11,900 EUR | 0 St. | M | EDSXHR | DUSD |
| NO0003055501 | Nordic Semiconductor ASA Navne-Aksjer NK 0,01 23.05.2024 07:57:14 | 11,920 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0014731089 | Nordic Waterproofing Hldg. AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 13,940 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015812128 | Nordisk Bergteknik AB Namen-Aktier Ser.B o.N. 23.05.2024 07:57:36 | 1,440 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0YAEJ1 | nordIX Renten plus Inhaber-AnteileR 23.05.2024 07:57:06 | 105,955 EUR | 0 St. | M | CIOIBU | DUSD |
| XS1744744191 | Nordmazedonien, Republik EO-Bonds 2018(25) Reg.S 23.05.2024 07:57:26 | 98,539 % | 0 EUR | M | DBFTFR | DUSD |
| XS2181690665 | Nordmazedonien, Republik EO-Bonds 2020(26) Reg.S 23.05.2024 07:57:26 | 97,468 % | 0 EUR | M | DBFTFR | DUSD |
| XS2310118893 | Nordmazedonien, Republik EO-Bonds 2021(27/28) Reg.S 23.05.2024 07:57:31 | 87,700 % | 0 EUR | M | DBFTBR | DUSD |
| XS2582522681 | Nordmazedonien, Republik EO-Bonds 2023(26/27) Reg.S 23.05.2024 07:57:43 | 104,800 % | 0 EUR | M | DBFTGR | DUSD |
| SE0015192067 | Nordnet AB Namn-Aktier AK o.N. 23.05.2024 07:57:36 | 18,130 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1227684062 | Nordrhein-Westfalen, Land DL-MTN LSA v.15(25) Reihe 1358 | | | | DNFNFB | DUSD |
| DE000NRW2111 | Nordrhein-Westfalen, Land Landessch.v.13(25) R.1247 23.05.2024 07:57:07 | 99,716 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0JH2 | Nordrhein-Westfalen, Land Landessch.v.16(26) R.1409 23.05.2024 07:57:07 | 96,900 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0JQ3 | Nordrhein-Westfalen, Land Landessch.v.16(31) R.1416 23.05.2024 07:57:07 | 85,329 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0ME3 | Nordrhein-Westfalen, Land Landessch.v.20(2025) R.1502 23.05.2024 07:57:07 | 97,200 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0MA1 | Nordrhein-Westfalen, Land Landessch.v.20(2030) R.1498 23.05.2024 07:57:07 | 85,566 % | 0 EUR | M | DNFTFB | DUSD |
| DE000NRW0N26 | Nordrhein-Westfalen, Land Landessch.v.23(2073) R.1557 23.05.2024 07:57:07 | 101,300 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0GP1 | Nordrhein-Westfalen, Land Med.T.LSA v.15(25) Reihe 1353 23.05.2024 07:57:07 | 99,080 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0JJ8 | Nordrhein-Westfalen, Land Med.T.LSA v.16(36) Reihe 1410 23.05.2024 07:57:07 | 82,135 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0KB3 | Nordrhein-Westfalen, Land Med.T.LSA v.17(27) Reihe 1435 | | | | DNFTFB | DUSC |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:07 | 94,537 % | 0 EUR | M | | |
| DE000NRWOKT5 | Nordrhein-Westfalen, Land Med.T.LSA v.17(43) Reihe 1450 | | | | DNFTFB | DUSC |
| | 23.05.2024 07:57:07 | 75,110 % | 0 EUR | M | | |
| DE000NRW0KE7 | Nordrhein-Westfalen, Land Med.T.LSA v.17(47) Reihe 1438 | | | | DNFTFB | DUSC |
| | 23.05.2024 07:57:07 | 74,370 % | 0 EUR | M | | |
| DE000NRWOKF4 | Nordrhein-Westfalen, Land Med.T.LSA v.17(48) Reihe 1439 | | | | DNFTFB | DUSC |
| | 23.05.2024 07:57:07 | 72,000 % | 0 EUR | M | | |
| DE000NRWOLF2 | Nordrhein-Westfalen, Land Med.T.LSA v.18(28) Reihe 1471 | | | | DNFTFB | DUSC |
| | 23.05.2024 07:57:07 | 91,354 % | 0 EUR | M | | |
| DE000NRWOLA3 | Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466 | | | | DNFTFB | DUSC |
| | 23.05.2024 07:57:07 | 67,333 % | 0 EUR | M | | |
| DE000NRWOLC9 | Nordrhein-Westfalen, Land Med.T.LSA v.18(78) Reihe 1468 | | | | DNFTFB | DUSC |
| | 23.05.2024 07:57:07 | 70,375 % | 0 EUR | M | | |
| DE000NRWOLN6 | Nordrhein-Westfalen, Land Med.T.LSA v.19(26) Reihe 1477 | | | | DNFTFB | DUSC |
| | 23.05.2024 07:57:07 | 96,124 % | 0 EUR | M | | |
| DE000NRWOLZ0 | Nordrhein-Westfalen, Land Med.T.LSA v.19(29) Reihe 1488 | | | | DNFTFB | DUSC |
| | 23.05.2024 07:57:07 | 85,245 % | 0 EUR | M | | |
| DE000NRWOLM8 | Nordrhein-Westfalen, Land Med.T.LSA v.19(34) Reihe 1476 | | | | DNFTFB | DUSC |
| | 23.05.2024 07:57:07 | 85,290 % | 0 EUR | M | | |
| DE000NRWOL02 | Nordrhein-Westfalen, Land Med.T.LSA v.19(39) Reihe 1489 | | | | DNFTFB | DUSC |
| | 23.05.2024 07:57:07 | 68,930 % | 0 EUR | M | | |
| DE000NRWOL10 | Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490 | | | | DNFTFB | DUSC |
| | 23.05.2024 07:57:07 | 52,080 % | 0 EUR | M | | |
| DE000NRWOMK0 | Nordrhein-Westfalen, Land Med.T.LSA v.20(29) Reihe 1507 | | | | DNFTFB | DUSC |
| | 23.05.2024 07:57:07 | 89,455 % | 0 EUR | M | | |
| DE000NRWOMQ7 | Nordrhein-Westfalen, Land Med.T.LSA v.21(2051)Reihe 1512 | | | | DNFTFB | DUSC |
| | 23.05.2024 07:57:07 | 47,540 % | 0 EUR | M | | |
| DE000NRWOMP9 | Nordrhein-Westfalen, Land Med.T.LSA v.21(2121)Reihe 1511 | | | | DNFTFB | DUSC |
| | 23.05.2024 07:57:07 | 42,725 % | 0 EUR | M | | |
| DE000NRWOMY1 | Nordrhein-Westfalen, Land Med.T.LSA v.21(31) Reihe 1520 | | | | DNFTFB | DUSC |
| | 23.05.2024 07:57:07 | 81,585 % | 0 EUR | M | | |
| DE000NRWOMZ8 | Nordrhein-Westfalen, Land Med.T.LSA v.21(41) Reihe 1521 | | | | DNFTFB | DUSC |
| | 23.05.2024 07:57:07 | 65,795 % | 0 EUR | M | | |
| DE000NRWOM92 | Nordrhein-Westfalen, Land Med.T.LSA v.22(22) Reihe 1531 | | | | DNFTFB | DUSC |
| DE000NRWONF8 | Nordrhein-Westfalen, Land Med.T.LSA v.22(32) | | | | DNFTFB | DUSC |
| | 23.05.2024 07:57:07 | 93,430 % | 0 EUR | M | | |
| DE000NRWONG6 | Nordrhein-Westfalen, Land Med.T.LSA v.22(52) | | | | DNFTFB | DUSC |
| | 23.05.2024 07:57:07 | 82,670 % | 0 EUR | M | | |
| DE000NRWON91 | Nordrhein-Westfalen, Land Med.T.LSA v.23(26) Reihe 1564 | | | | DNFTFB | DUSC |
| | 23.05.2024 07:57:07 | 99,970 % | 0 EUR | M | | |
| DE000NRWON83 | Nordrhein-Westfalen, Land Med.T.LSA v.23(28) Reihe 1563 | | | | DNFTFB | DUSC |
| | 23.05.2024 07:57:07 | 101,710 % | 0 EUR | M | | |
| DE000NRW0PE6 | Nordrhein-Westfalen, Land Med.T.LSA v.24(54) Reihe 1569 | | | | DNFTFB | DUSC |
| | 23.05.2024 07:57:07 | 95,455 % | 0 EUR | M | | |
| DE000NRWOK03 | Nordrhein-Westfalen, Land MTN LSA v.18(28) Reihe 1456 | | | | DNFTFB | DUSC |
| | 23.05.2024 07:57:07 | 92,630 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000NRW0MJ2 | Nordrhein-Westfalen, Land MTN LSA v.20(50) Reihe 1506 23.05.2024 07:57:07 | 50,720 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0M35 | Nordrhein-Westfalen, Land MTN LSA v.21(52) Reihe 1525 23.05.2024 07:57:07 | 50,469 % | 0 EUR | M | DNFTFB | DUSD |
| CH0248166669 | Nordrhein-Westfalen, Land SF-MTN LSA v.14(24) R.1316 | | | | DNFTFB | DUSD |
| US655663AA07 | Nordson Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US655663AB89 | Nordson Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US6556631025 | Nordson Corp. Registered Shares o. N. 23.05.2024 07:57:45 | 224,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US655664AR15 | Nordstrom Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US655664AS97 | Nordstrom Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US655664AT70 | Nordstrom Inc. DL-Notes 2019(19/30) | | | | DBFNGR | DUSD |
| US6556641008 | Nordstrom Inc. Registered Shares o.N. 23.05.2024 07:57:45 | 19,722 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006775505 | NORDWEST Handel AG Inhaber-Aktien o.N. 23.05.2024 15:04:55 | 22,000 EUR | 20 St. | S | ESVUFB | DUSC |
| US655844BM95 | Norfolk Southern Corp. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US655844BQ00 | Norfolk Southern Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US655844BT49 | Norfolk Southern Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US655844BZ09 | Norfolk Southern Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US655844CE60 | Norfolk Southern Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US655844CD87 | Norfolk Southern Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US655844CC05 | Norfolk Southern Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US655844CF36 | Norfolk Southern Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US655844CJ57 | Norfolk Southern Corp. DL-Notes 2021(21/2121) | | | | DBFNGR | DUSD |
| US655844CK21 | Norfolk Southern Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US655844CM86 | Norfolk Southern Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US655844CN69 | Norfolk Southern Corp. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| US655844CP18 | Norfolk Southern Corp. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| US655844CR73 | Norfolk Southern Corp. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US655844CQ90 | Norfolk Southern Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US655844CT30 | Norfolk Southern Corp. DL-Notes 2023(23/34) | | | | DBFNFR | DUSD |
| US655844CU03 | Norfolk Southern Corp. DL-Notes 2023(23/64) | | | | DBFNFR | DUSD |
| US6558441084 | Norfolk Southern Corp. Registered Shares DL 1 23.05.2024 07:57:45 23.05.2024 16:00:51 23.05.2024 16:52:39 | 216,000 EUR 212,000 EUR 210,000 EUR | 0 St. 8 St. 5 St. | M S S | ESVUFR | DUSD |
| DE0008492356 | NORIS-Fonds Inhaber-Anteile 23.05.2024 07:57:05 | 844,770 EUR | 0 St. | M | CIOIEU | DUSD |
| JP3763000001 | Noritake Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 24,200 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1H8BV3 | NORMA Group SE Namens-Aktien o.N. 23.05.2024 07:57:06 | 19,440 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012885252 | Norse Atlantic ASA Navne-Aksjer NK 5 23.05.2024 07:57:38 | 0,831 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1974922442 | Norsk Hydro ASA EO-Bonds 2019(19/25) 23.05.2024 07:57:20 | 97,547 % | 0 EUR | M | DBFNBB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1974922525 | Norsk Hydro ASA EO-Bonds 2019(19/29) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:20 | 92,020 % | 0 EUR | M | | |
| US6565316055 | Norsk Hydro ASA Nav.-Aks.(Sp. ADRs)/1 NK 1,098 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:45 | 5,950 EUR | 0 St. | M | | |
| | 23.05.2024 17:18:57 | 5,900 EUR | 260 St. | B | | |
| NO0005052605 | Norsk Hydro ASA Navne-Aksjer NK 1,098 | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:14 | 5,946 EUR | 0 St. | M | | |
| | 23.05.2024 16:06:51 | 5,932 EUR | 800 St. | S | | |
| | 23.05.2024 16:09:42 | 5,926 EUR | 900 St. | S | | |
| | 23.05.2024 16:13:21 | 5,930 EUR | 1.100 St. | S | | |
| NO0010941925 | Norsk Renewables AS Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 0,038 EUR | 0 St. | M | | |
| NO0010969108 | Norsk Titanium AS Navne-Aksjer NK -,08 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 0,223 EUR | 0 St. | M | | |
| | 23.05.2024 15:42:19 | 0,214 EUR | 230 St. | S | | |
| NO0010861115 | Norske Skog AS Navne-Aksjer NK 4 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 3,472 EUR | 0 St. | M | | |
| XS1691349952 | NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 94,390 % | 0 EUR | M | | |
| XS2289797248 | NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:30 | 79,685 % | 0 EUR | M | | |
| CA6568111067 | North American Constr.Gr.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:04 | 18,400 EUR | 0 St. | M | | |
| CH0362748276 | North American Development Bk SF-Notes 2017(27) | | | | DBFCFB | DUSD |
| DK0010270347 | North Media A/S Navne-Aktier DK 5 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:42 | 7,500 EUR | 0 St. | M | | |
| JP3843400007 | North Pacific Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 3,300 EUR | 0 St. | M | | |
| CA6632782083 | North West Company Inc., The Reg.Shs.(Var.Vot.+C.Vot.) o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:38 | 25,800 EUR | 0 St. | M | | |
| XS2619757185 | North. Gas Netwks Ltd. Fin.PLC LS-Bonds 2023(23/33) Reg.S | | | | DBFNBB | DUSD |
| ZAE000298253 | Northam Platinum Holdings Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 7,300 EUR | 0 St. | M | | |
| | 23.05.2024 08:39:52 | 7,150 EUR | 200 St. | S | | |
| GB00BL97B942 | Northcoders Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 1,800 EUR | 0 St. | M | | |
| DE000A0SMU87 | Northern Data AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 25,550 EUR | 0 St. | M | | |
| CA66510M2040 | Northern Dynasty Minls Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 0,302 EUR | 0 St. | M | | |
| AU000000NTU4 | Northern Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,023 EUR | 0 St. | M | | |
| US6655313079 | Northern Oil and Gas Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:45 | 36,820 EUR | 0 St. | M | | |
| USQ6951UAA99 | Northern Star Resources Ltd. DL-Notes 2023(23/33) Reg.S | | | | DBFNGB | DUSD |
| US66573R2076 | Northern Star Resources Ltd. Reg.Sh.(Sponsored ADRs)/1 o.N. | | | | EDMNFR | DUSD |
| | 23.05.2024 07:57:45 | 8,700 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| AU000000NST8 | Northern Star Resources Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 8,677 EUR | 0 St. | M | ESVUFR | DUSD |
| US665772CJ60 | Northern States Power Co(Minn) DL-Bonds 2012(12/42) | | | | DBFSGR | DUSD |
| US665772CQ04 | Northern States Power Co(Minn) DL-Bonds 2017(17/47) | | | | DBFSGR | DUSD |
| US665772CR86 | Northern States Power Co(Minn) DL-Bonds 2019(19/50) | | | | DBFSGR | DUSD |
| US665772CT43 | Northern States Power Co(Minn) DL-Bonds 2021(21/31) | | | | DBFSGR | DUSD |
| US665772CU16 | Northern States Power Co(Minn) DL-Bonds 2021(21/52) | | | | DBFSGR | DUSD |
| US665859AU89 | Northern Trust Corp. DL-Notes 2019(29/29) | | | | DBFNGR | DUSD |
| US665859AV62 | Northern Trust Corp. DL-Notes 2020(30/30) | | | | DBFNGR | DUSD |
| US665859AX29 | Northern Trust Corp. DL-Notes 2022(32/32) | | | | DBFUGR | DUSD |
| US6658591044 | Northern Trust Corp. Registered Shares DL 1,666 23.05.2024 07:57:45 | 78,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6665111002 | Northland Power Inc. Registered Shares o.N. 23.05.2024 07:57:38 | 16,265 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2461236759 | Northn Powergrid(Northeast)PLC LS-Bonds 2022(22/52) | | | | DBFNFB | DUSD |
| XS2708726893 | Northn Powergrid(Yorkshire)PLC LS-Bonds 2023(23/33) | | | | DBFNFB | DUSD |
| US6667621097 | Northrim BanCorp Inc. Registered Shares DL -,01 23.05.2024 07:57:45 | 50,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US666807BK73 | Northrop Grumman Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US666807BM30 | Northrop Grumman Corp. DL-Notes 2017(17/25) | | | | DBFNGR | DUSD |
| US666807BN13 | Northrop Grumman Corp. DL-Notes 2017(17/28) | | | | DBFNGR | DUSD |
| US666807BP60 | Northrop Grumman Corp. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US666807BU55 | Northrop Grumman Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US666807CH36 | Northrop Grumman Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US666807CJ91 | Northrop Grumman Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US666807CK64 | Northrop Grumman Corp. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US666807CL48 | Northrop Grumman Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US666807CM21 | Northrop Grumman Corp. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US6668071029 | Northrop Grumman Corp. Registered Shares DL 1 23.05.2024 07:57:45 | 438,700 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2585804946 | Northumbrian Water Finance PLC LS-Medium-Term Nts 2023(23/33) | | | | DTFNFB | DUSD |
| US6673401039 | Northwest Bancshares Inc. MD Registered Shares DL -,01 23.05.2024 07:57:45 | 10,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US66765N1054 | Northwest Natural Holding Co. Registered Shares o.N. 23.05.2024 07:57:45 | 35,240 EUR | 0 St. | M | ESVUFR | DUSD |
| US6677461013 | Northwest Pipe Co. Registered Shares DL -,01 23.05.2024 07:57:45 | 32,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2597740476 | Northwestern Mutual Glob.Fund. EO-Med.Term Nts 2023(30) 23.05.2024 07:57:38 | 103,370 % | 0 EUR | M | DTFNGR | DUSD |
| SE0017084759 | Norva24 Group AB Namn-Aktier o.N. (Publ.) 23.05.2024 07:57:36 | 2,305 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010732555 | Norwegen, Königreich NK-Anl. 2015(25) | | | | DBFTFR | DUSD |
| NO0010757925 | Norwegen, Königreich NK-Anl. 2016(26) | | | | DBFTFR | DUSD |
| NO0010786288 | Norwegen, Königreich NK-Anl. 2017(27) | | | | DBFTFR | DUSD |
| NO0010821598 | Norwegen, Königreich NK-Anl. 2018(28) | | | | DBFTFR | DUSD |
| NO0010844079 | Norwegen, Königreich NK-Anl. 2019(29) | | | | DBFTFR | DUSD |
| NO0010875230 | Norwegen, Königreich NK-Anl. 2020(30) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| NO0010930522 | Norwegen, Königreich NK-Anl. 2021(31) | | | | DBFTFR | DUSD |
| NO0012837642 | Norwegen, Königreich NK-Anl. 2023(33) | | | | DBFTFR | DUSD |
| NO0013148338 | Norwegen, Königreich NK-Anl. 2024(34) | | | | DBFTFR | DUSD |
| NO0010196140 | Norwegian Air Shuttle ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 1,248 EUR | 0 St. | M | | |
| BMG667211046 | Norwegian Cruise Line Holdings Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 15,108 EUR | 0 St. | M | | |
| PTZON0AM0006 | NOS, SGPS, S.A. Acções Nom. EO 1,66 | | | | ESRUFR | DUSD |
| | 23.05.2024 07:57:24 | 3,390 EUR | 0 St. | M | | |
| SE0001161654 | Note AB Namn-Aktier SK -,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 12,760 EUR | 0 St. | M | | |
| XS0868031781 | Notting Hill Genesis LS-Bonds 2012(12/32) | | | | DBFNFB | DUSD |
| XS1694801256 | Notting Hill Genesis LS-Notes 2017(17/48) | | | | DBFNFB | DUSD |
| CA66979W8429 | Nouveau Monde Graphite Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 2,100 EUR | 0 St. | M | | |
| US62955J1034 | NOV Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 16,880 EUR | 0 St. | M | | |
| CA66980W1041 | Nova Cannabis Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 0,818 EUR | 0 St. | M | | |
| USC67111AH49 | Nova Chemicals Corp. DL-Notes 2017(17/24) Reg.S | | | | DBFNGB | DUSD |
| XS2639027346 | Nova Kreditna banka Maribor EO-FLR Preferred Nts 23(25/26) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:29 | 102,870 % | 0 EUR | M | | |
| XS2793675534 | Nova Kreditna banka Maribor EO-FLR Preferred Nts 24(27/28) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:31 | 100,735 % | 0 EUR | M | | |
| XS2750306511 | Nova Ljubljanska Banka d.d. EO-FLR Med.-T. Nts 2024(29/34) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 104,350 % | 0 EUR | M | | |
| XS2413677464 | Nova Ljubljanska Banka d.d. EO-FLR Notes 2022(27/32) | | | | DBFXGB | DUSD |
| | 23.05.2024 07:57:45 | 114,320 % | 0 EUR | M | | |
| XS2641055012 | Nova Ljubljanska Banka d.d. EO-FLR Pref. Nts 2023(26/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:30 | 105,435 % | 0 EUR | M | | |
| IL0010845571 | Nova Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 194,000 EUR | 0 St. | M | | |
| PTNBA0AM0006 | Novabase SGPS S.A. Acções Port. EO 0,03 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 6,750 EUR | 0 St. | M | | |
| US66987P3001 | Novabay Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:45 | 0,124 EUR | 0 St. | M | | |
| | 23.05.2024 17:48:47 | 0,133 EUR | 1.000 St. | B | | |
| FR0010397232 | Novacyt Actions au Port. EO -,0667 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 0,732 EUR | 0 St. | M | | |
| CA66987E2069 | NovaGold Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 3,290 EUR | 0 St. | M | | |
| CA67000B1040 | Novanta Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 153,000 EUR | 0 St. | M | | |
| US66987V1098 | Novartis AG Nam.-Akt. (Sp.ADRs)/1 SF 20 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:45 | 94,600 EUR | 0 St. | M | | |
| CH0012005267 | Novartis AG Namens-Aktien SF 0,49 | | | | ESVTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CH0270190983 | Novartis AG SF-Anl. 2015(25) | | | | DBFNGB | DUSD |
| CH0270191007 | Novartis AG SF-Anl. 2015(35) | | | | DBFNGB | DUSD |
| US66989HAH12 | Novartis Capital Corp. DL-Notes 2014(14/44) | | | | DBFGGR | DUSD |
| US66989HAJ77 | Novartis Capital Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US66989HAK41 | Novartis Capital Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US66989HAN89 | Novartis Capital Corp. DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| US66989HAP38 | Novartis Capital Corp. DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| US66989HAQ11 | Novartis Capital Corp. DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US66989HAR93 | Novartis Capital Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US66989HAS76 | Novartis Capital Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| XS1134729794 | Novartis Finance S.A. EO-Notes 2014(14/26) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:17 | 96,195 % | 0 EUR | M | | |
| XS1492825481 | Novartis Finance S.A. EO-Notes 2016(16/28) | | | | DBFUBB | DUSD |
| | 23.05.2024 07:57:18 | 89,865 % | 0 EUR | M | | |
| XS1585010074 | Novartis Finance S.A. EO-Notes 2017(17/27) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:25 | 93,516 % | 0 EUR | M | | |
| XS1769041192 | Novartis Finance S.A. EO-Notes 2018(18/30) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:26 | 89,896 % | 0 EUR | M | | |
| XS1769041606 | Novartis Finance S.A. EO-Notes 2018(18/38) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:26 | 82,586 % | 0 EUR | M | | |
| XS2235996217 | Novartis Finance S.A. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:28 | 87,335 % | 0 EUR | M | | |
| US6700024010 | Novavax Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 14,686 EUR | 0 St. | M | | |
| | 23.05.2024 10:31:52 | 14,962 EUR | 325 St. | B | | |
| | 23.05.2024 12:35:08 | 14,798 EUR | 300 St. | B | | |
| | 23.05.2024 13:08:36 | 14,708 EUR | 50 St. | B | | |
| | 23.05.2024 17:37:23 | 14,538 EUR | 145 St. | B | | |
| | 23.05.2024 18:41:33 | 14,354 EUR | 40 St. | S | | |
| XS2326493728 | Novelis Sheet Ingot GmbH Anleihe v.2021(24/29) REG.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 94,810 % | 0 EUR | M | | |
| LU2356314745 | Novem Group S.A. Registered Shares EO 1 | | | | ESXXXR | DUSD |
| | 23.05.2024 07:57:31 | 5,800 EUR | 0 St. | M | | |
| PTNOBLOM0001 | Novo Banco S.A. EO-FLR Med.-T. Nts 2023(28/33) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:24 | 117,025 % | 0 EUR | M | | |
| PTNOBIOM0006 | Novo Banco S.A. EO-FLR Med.-T. Nts 2024(27/28) | | | | DBVNGB | DUSD |
| | 23.05.2024 07:57:24 | 99,873 % | 0 EUR | M | | |
| PTNOBFOM0009 | Novo Banco S.A. EO-M.-T.Obr.Hipotec.2024(27) | | | | DGFSFR | DUSD |
| | 23.05.2024 07:57:24 | 99,510 % | 0 EUR | M | | |
| XS2441244535 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:29 | 97,612 % | 0 EUR | M | | |
| XS2449330179 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:29 | 93,381 % | 0 EUR | M | | |
| XS2441247041 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:29 | 90,441 % | 0 EUR | M | | |
| XS2820449945 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/26) | | | | DTFNFB | DUSD |
| XS2820454606 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/29) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2820455678 | Novo Nordisk Finance [NL] B.V. EO-Med-Term Notes 2024(24/31) | DTFNFB | DUSD | | | |
| XS2820460751 | Novo Nordisk Finance [NL] B.V. EO-Med-Term Notes 2024(24/34) | DTFNFB | DUSD | | | |
| XS2348030268 | Novo Nordisk Finance [NL] B.V. EO-Notes 2021(21/24) | DTFNGB | DUSD | | | |
| | 23.05.2024 07:57:37 | 99,930 % | 0 EUR | M | | |
| XS2348030425 | Novo Nordisk Finance [NL] B.V. EO-Notes 2021(21/28) | DTFNGB | DUSD | | | |
| | 23.05.2024 07:57:37 | 88,460 % | 0 EUR | M | | |
| US6701002056 | Novo-Nordisk AS Indeh.Akt.B (Sp. ADRs)/1 DK 10 | EDSXFR | DUSD | | | |
| | 23.05.2024 07:57:33 | 123,500 EUR | 0 St. | M | | |
| | 23.05.2024 12:32:38 | 126,500 EUR | 25 St. | B | | |
| | 23.05.2024 14:11:37 | 125,500 EUR | 14 St. | S | | |
| DK0062498333 | Novo-Nordisk AS Navne-Aktier B DK 0,1 | ESEUFN | DUSD | | | |
| | 23.05.2024 07:57:07 | 123,500 EUR | 0 St. | M | | |
| | 23.05.2024 08:04:25 | 122,760 EUR | 330 St. | S | | |
| | 23.05.2024 08:04:25 | 123,500 EUR | 26 St. | S | | |
| | 23.05.2024 09:16:38 | 124,580 EUR | 4 St. | B | | |
| | 23.05.2024 09:41:03 | 125,520 EUR | 40 St. | S | | |
| | 23.05.2024 09:47:32 | 126,000 EUR | 280 St. | S | | |
| | 23.05.2024 09:49:27 | 125,920 EUR | 60 St. | S | | |
| | 23.05.2024 11:39:53 | 126,120 EUR | 40 St. | S | | |
| | 23.05.2024 11:40:23 | 126,180 EUR | 100 St. | B | | |
| | 23.05.2024 13:20:40 | 125,980 EUR | 15 St. | S | | |
| | 23.05.2024 14:56:19 | 125,460 EUR | 35 St. | B | | |
| | 23.05.2024 16:42:18 | 125,460 EUR | 1 St. | B | | |
| | 23.05.2024 17:13:53 | 126,080 EUR | 22 St. | B | | |
| | 23.05.2024 17:15:34 | 126,100 EUR | 20 St. | S | | |
| | 23.05.2024 17:52:57 | 126,300 EUR | 20 St. | S | | |
| | 23.05.2024 20:24:22 | 125,680 EUR | 10 St. | B | | |
| JE00BYSS4X48 | Novocure Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:45 | 21,920 EUR | 0 St. | M | | |
| US6701081092 | Novonosis A/S Nav-Aktier (Spon.ADRs) 1/o.N. | EDSXDR | DUSD | | | |
| | 23.05.2024 07:57:33 | 58,500 EUR | 0 St. | M | | |
| DK0060336014 | Novonosis A/S Navne-Aktier B DK 2 | ESEUFN | DUSD | | | |
| | 23.05.2024 07:57:07 | 58,500 EUR | 0 St. | M | | |
| US67010L1008 | Novonix Ltd. Reg.Shares (Spons.ADS)/4 o.N. | EDSXFR | DUSD | | | |
| | 23.05.2024 07:57:33 | 2,020 EUR | 0 St. | M | | |
| AU000000NVX4 | Novonix Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:03 | 0,503 EUR | 0 St. | M | | |
| NO0003679102 | NRC Group ASA Navne-Aksjer NK 1 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:14 | 1,155 EUR | 0 St. | M | | |
| US629377CC47 | NRG Energy Inc. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US6293775085 | NRG Energy Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:19 | 74,960 EUR | 0 St. | M | | |
| FR0000121691 | NRJ Group S.A. Actions au Porteur EO -,01 | ESVUFN | DUSD | | | |
| | 23.05.2024 07:57:34 | 7,800 EUR | 0 St. | M | | |
| AU000000NWH5 | NRW Holdings Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:03 | 1,730 EUR | 0 St. | M | | |
| DE000A14KP45 | NRW Städteanleihe NRW Städteanl.Nr.2 v.15(25) | DNFTFB | DUSC | | | |
| | 23.05.2024 07:57:06 | 98,105 % | 0 EUR | M | | |
| XS2627035178 | NRW.BANK DL-MTN-IHS Ausg. 910 v.23(26) | DTFUFB | DUSD | | | |
| XS2778367933 | NRW.BANK DL-MTN-IHS Ausg. 913 v.24(27) | DTFNFB | DUSD | | | |
| XS2035038731 | NRW.BANK DL-MTN-IHS Ausg.903 v.19(24) | DTFUFB | DUSD | | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2177023137 | NRW.BANK DL-MTN-IHS Ausg.904 v.20(25) | | | | DTFUFB | DUSD |
| XS2311370337 | NRW.BANK DL-MTN-IHS Ausg.906 v.21(26) | | | | DTFNFB | DUSD |
| XS2551489821 | NRW.BANK DL-MTN-IHS Ausg.909 v.22(25) | | | | DTFUFB | DUSD |
| DE000NWB17Y4 | NRW.BANK Inh.-Schv.A.17Y v.17(27) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:07 | 91,975 % | 0 EUR | M | | |
| DE000NWB18D6 | NRW.BANK Inh.-Schv.A.18D v.18(28) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:07 | 91,835 % | 0 EUR | M | | |
| DE000NWB18F1 | NRW.BANK Inh.-Schv.A.18F v.18(24) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:07 | 102,024 % | 0 EUR | M | | |
| DE000NWB18L9 | NRW.BANK Inh.-Schv.A.18L v.19(44) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:07 | 70,670 % | 0 EUR | M | | |
| DE000NWB18N5 | NRW.BANK Inh.-Schv.A.18N v.19(34) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:07 | 81,837 % | 0 EUR | M | | |
| DE000NWB18P0 | NRW.BANK Inh.-Schv.A.18P v.19(27) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:07 | 91,680 % | 0 EUR | M | | |
| DE000NWB18Q8 | NRW.BANK Inh.-Schv.A.18Q v.19(49) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:07 | 66,080 % | 0 EUR | M | | |
| DE000NWB1W10 | NRW.BANK Inh.-Schv.A.1W1 v.22(30) | | | | DBFTFB | DUSC |
| | 23.05.2024 07:57:07 | 86,220 % | 0 EUR | M | | |
| DE000NWB0634 | NRW.BANK MTN-IHS Ausg. 063 v.18(25) | | | | DTFTFB | DUSC |
| | 23.05.2024 07:57:07 | 97,055 % | 0 EUR | M | | |
| DE000NWB0659 | NRW.BANK MTN-IHS Ausg. 065 v.19(29) | | | | DTFTFB | DUSC |
| | 23.05.2024 07:57:07 | 88,155 % | 0 EUR | M | | |
| DE000NWB0AE6 | NRW.BANK MTN-IHS Ausg. 0AE v.17(27) | | | | DTFTFB | DUSC |
| | 23.05.2024 07:57:07 | 93,230 % | 0 EUR | M | | |
| DE000NWB0AG1 | NRW.BANK MTN-IHS Ausg. 0AG v.19(29) | | | | DTFTFB | DUSC |
| | 23.05.2024 07:57:07 | 91,840 % | 0 EUR | M | | |
| DE000NWB0AH9 | NRW.BANK MTN-IHS Ausg. 0AH v.19(29) | | | | DTFTFB | DUSC |
| | 23.05.2024 07:57:07 | 86,710 % | 0 EUR | M | | |
| DE000NWB0AK3 | NRW.BANK MTN-IHS Ausg. 0AK v.20(35) | | | | DTFTFB | DUSC |
| | 23.05.2024 07:57:07 | 71,985 % | 0 EUR | M | | |
| DE000NWB0AL1 | NRW.BANK MTN-IHS Ausg. 0AL v.21(31) | | | | DTFTFB | DUSC |
| | 23.05.2024 07:57:07 | 83,370 % | 0 EUR | M | | |
| DE000NWB0AM9 | NRW.BANK MTN-IHS Ausg. 0AM v.21(41) | | | | DTFTFB | DUSC |
| | 23.05.2024 07:57:07 | 65,270 % | 0 EUR | M | | |
| DE000NWB0AN7 | NRW.BANK MTN-IHS Ausg. 0AN v.21(31) | | | | DTFTFB | DUSC |
| | 23.05.2024 07:57:07 | 81,160 % | 0 EUR | M | | |
| DE000NWB0AP2 | NRW.BANK MTN-IHS Ausg. 0AP v.21(28) | | | | DTFTFB | DUSC |
| | 23.05.2024 07:57:07 | 88,111 % | 0 EUR | M | | |
| DE000NWB0AQ0 | NRW.BANK MTN-IHS Ausg. 0AQ v.22(32) | | | | DTFTFB | DUSC |
| | 23.05.2024 07:57:07 | 82,060 % | 0 EUR | M | | |
| DE000NWB0AR8 | NRW.BANK MTN-IHS Ausg. 0AR v.22(32) | | | | DTFTFB | DUSC |
| | 23.05.2024 07:57:07 | 90,545 % | 0 EUR | M | | |
| DE000NWB0AS6 | NRW.BANK MTN-IHS Ausg. 0AS v.22(37) | | | | DTFTFB | DUSC |
| | 23.05.2024 07:57:07 | 94,850 % | 0 EUR | M | | |
| DE000NWB0AV0 | NRW.BANK MTN-IHS Ausg. 0AV v.24(31) | | | | DTFTFB | DUSC |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|-------------------------------------------------------|---------------------|-------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:07 | 98,845 % | 0 EUR | M | | |
| DE000NWB2MC1 | NRW.BANK MTN-IHS Ausg. 2MC v.20(29) | 23.05.2024 07:57:42 | 87,740 % | 0 EUR | M | DTFTFB | DUSD |
| DE000NWB2TA0 | NRW.BANK MTN-IHS Ausg. 2TA v.24(28) | | | | | DTFTFB | DUSD |
| DE000NWB9056 | NRW.BANK MTN-IHS Ausg. 905 v.20(30) | 23.05.2024 07:57:42 | 82,775 % | 0 EUR | M | DTFTFB | DUSD |
| DE000NWB9114 | NRW.BANK MTN-IHS Ausg. 911 v.23(28) | 23.05.2024 07:57:42 | 102,390 % | 0 EUR | M | DTFTFB | DUSD |
| FR0004065639 | NSE S.A. Actions au Port. EO 1,55 | 23.05.2024 07:57:35 | 24,400 EUR | 0 St. | M | ESVUFN | DUSD |
| NL0012365084 | NSI N.V. Aand.aan tond. New EO 3,68 | 23.05.2024 07:57:13 | 19,520 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3720800006 | NSK Ltd. Registered Shares o.N. | 23.05.2024 07:57:29 | 4,540 EUR | 0 St. | M | ESVUFR | DUSD |
| US67021CAM91 | NSTAR Electric Co. DL-Debts 2017(17/27) | | | | | DBFUGR | DUSD |
| US67021CAP23 | NSTAR Electric Co. DL-Debts 2020(20/30) | | | | | DBFUGR | DUSD |
| DK0061141215 | NTG Nordic Transport Group AS Navne-Aktier DK 20 | 23.05.2024 07:57:07 | 39,600 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3165600002 | NTN Corp. Registered Shares o.N. | 23.05.2024 07:57:25 | 1,780 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1551677260 | NTPC Ltd. EO-Med.-Term Notes 2017(27) | 23.05.2024 07:57:18 | 96,205 % | 0 EUR | M | DTFNFR | DUSD |
| JP3165700000 | NTT Data Group Corp. Registered Shares o.N. | 23.05.2024 07:57:25 | 14,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2411311579 | NTT Finance Corp. EO-Medium-Term Nts 2021(21/25) | 23.05.2024 07:57:45 | 94,737 % | 0 EUR | M | DTFNFR | DUSD |
| XS2411311652 | NTT Finance Corp. EO-Medium-Term Nts 2021(21/28) | 23.05.2024 07:57:45 | 87,727 % | 0 EUR | M | DTFNFR | DUSD |
| XS2778374129 | NTT Finance Corp. EO-Medium-Term Nts 2024(24/31) | 23.05.2024 07:57:33 | 99,380 % | 0 EUR | M | DTFNFR | DUSD |
| XS2305026762 | NTT Finance Corp. EO-Notes 2021(21/25) Reg,S | 23.05.2024 07:57:30 | 97,140 % | 0 EUR | M | DBFNBR | DUSD |
| XS2305026929 | NTT Finance Corp. EO-Notes 2021(21/30) Reg,S | | | | | DBFNBR | DUSD |
| KYG6683N1034 | Nu Holdings Ltd. Reg.Shares Cl.A DL-000066 | 23.05.2024 07:57:10 | 10,880 EUR | 0 St. | M | ESVUFR | DUSD |
| US67018T1051 | Nu Skin Enterprises Inc. Registered Shares A DL -,001 | 23.05.2024 07:57:33 | 12,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US670346AP04 | Nucor Corp. DL-Notes 2018(18/28) | | | | | DBFUGR | DUSD |
| US670346AQ86 | Nucor Corp. DL-Notes 2018(18/48) | | | | | DBFUGR | DUSD |
| US670346AR69 | Nucor Corp. DL-Notes 2020(20/25) | | | | | DBFUGR | DUSD |
| US670346AS43 | Nucor Corp. DL-Notes 2020(20/30) | | | | | DBFUGR | DUSD |
| US6703461052 | Nucor Corp. Registered Shares DL -,40 | 23.05.2024 07:57:33 | 158,220 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000NUF3 | Nufarm Ltd. Registered Shares o.N. | 23.05.2024 07:57:03 | 2,900 EUR | 0 St. | M | ESVUFR | DUSD |
| CA67054F1009 | NuGen Medical Devices Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:38 | 0,066 EUR | 0 St. | M | | |
| DE0008435967 | NÜRNBERGER Beteiligungs-AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:05 | 62,500 EUR | 0 St. | M | | |
| | 23.05.2024 13:23:41 | 60,500 EUR | 160 St. | S | | |
| DE0008471228 | NÜRNBERGER Euroland A Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 179,955 EUR | 0 St. | M | | |
| US67059N1081 | Nutanix Inc. Reg. Shares CL A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 67,400 EUR | 0 St. | M | | |
| CA67077M1086 | Nutrien Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 55,740 EUR | 0 St. | M | | |
| | 23.05.2024 11:48:00 | 55,740 EUR | 20 St. | B | | |
| US67077MAT53 | Nutrien Ltd. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US67077MAU27 | Nutrien Ltd. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US67077MAW82 | Nutrien Ltd. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| CA67079A1021 | Nuvei Corp. Reg.Sub Vtg Shares o.N. | | | | ESRUFR | DUSD |
| | 23.05.2024 07:57:38 | 29,800 EUR | 0 St. | M | | |
| CA67072Q1046 | Nuvista Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 8,800 EUR | 0 St. | M | | |
| US6294452064 | NVE Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 72,000 EUR | 0 St. | M | | |
| US67078AAF03 | nVent Finance Sàrl DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US67066GAE44 | NVIDIA Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US67066GAF19 | NVIDIA Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US67066GAG91 | NVIDIA Corp. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US67066GAH74 | NVIDIA Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US67066GAJ31 | NVIDIA Corp. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US67066GAL86 | NVIDIA Corp. DL-Notes 2021(21/24) | | | | DBFUGR | DUSD |
| US67066GAM69 | NVIDIA Corp. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US67066GAN43 | NVIDIA Corp. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| CA67080A1093 | NVIDIA Corp. Reg.Shs.(Can.Dep.Rec.RegS) | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:38 | 65,500 EUR | 0 St. | M | | |
| | 23.05.2024 08:05:45 | 64,000 EUR | 41 St. | S | | |
| | 23.05.2024 08:05:48 | 64,000 EUR | 15 St. | S | | |
| | 23.05.2024 08:15:29 | 63,500 EUR | 50 St. | S | | |
| | 23.05.2024 08:21:51 | 67,000 EUR | 10 St. | B | | |
| | 23.05.2024 08:54:45 | 68,000 EUR | 3 St. | B | | |
| | 23.05.2024 09:10:38 | 68,000 EUR | 15 St. | B | | |
| | 23.05.2024 09:18:27 | 66,000 EUR | 312 St. | B | | |
| | 23.05.2024 09:43:57 | 66,000 EUR | 10 St. | B | | |
| | 23.05.2024 09:46:25 | 66,000 EUR | 50 St. | B | | |
| | 23.05.2024 09:51:06 | 68,000 EUR | 25 St. | B | | |
| | 23.05.2024 10:53:56 | 66,500 EUR | 150 St. | B | | |
| | 23.05.2024 10:59:54 | 66,500 EUR | 10 St. | B | | |
| | 23.05.2024 11:27:16 | 66,500 EUR | 14 St. | B | | |
| | 23.05.2024 11:42:35 | 65,000 EUR | 48 St. | S | | |
| | 23.05.2024 11:52:53 | 67,500 EUR | 50 St. | B | | |
| | 23.05.2024 12:13:57 | 66,500 EUR | 10 St. | B | | |
| | 23.05.2024 13:26:18 | 66,500 EUR | 25 St. | B | | |
| | 23.05.2024 13:48:28 | 66,500 EUR | 1 St. | B | | |
| | 23.05.2024 15:37:23 | 67,000 EUR | 3 St. | B | | |
| | 23.05.2024 15:56:56 | 67,000 EUR | 100 St. | B | | |
| | 23.05.2024 15:58:03 | 67,000 EUR | 20 St. | B | | |
| | 23.05.2024 16:15:09 | 67,500 EUR | 60 St. | B | | |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|----------------------------------------|------------------|----------------|
| | Zeit | Notierung | Volumen |
| | | | Seite |
| | 23.05.2024 16:42:20 | 68,000 EUR | 2 St. |
| | 23.05.2024 16:57:27 | 68,000 EUR | 14 St. |
| | 23.05.2024 17:16:24 | 65,000 EUR | 35 St. |
| | 23.05.2024 17:22:46 | 68,000 EUR | 10 St. |
| | 23.05.2024 17:49:44 | 67,000 EUR | 200 St. |
| | 23.05.2024 17:49:44 | 68,000 EUR | 100 St. |
| | 23.05.2024 18:15:19 | 65,000 EUR | 5 St. |
| | 23.05.2024 19:54:02 | 68,500 EUR | 25 St. |
| | 23.05.2024 20:03:56 | 65,500 EUR | 15 St. |
| | 23.05.2024 21:11:27 | 65,000 EUR | 20 St. |
| US67066G1040 | NVIDIA Corp. Registered Shares DL-,001 | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 932,000 EUR | 14 St. |
| | 23.05.2024 08:00:39 | 935,000 EUR | 1 St. |
| | 23.05.2024 08:02:39 | 934,100 EUR | 15 St. |
| | 23.05.2024 08:03:22 | 933,000 EUR | 20 St. |
| | 23.05.2024 08:03:26 | 933,000 EUR | 5 St. |
| | 23.05.2024 08:03:27 | 933,000 EUR | 20 St. |
| | 23.05.2024 08:03:27 | 933,000 EUR | 1 St. |
| | 23.05.2024 08:04:06 | 936,000 EUR | 12 St. |
| | 23.05.2024 08:06:14 | 934,000 EUR | 11 St. |
| | 23.05.2024 08:06:33 | 936,000 EUR | 2 St. |
| | 23.05.2024 08:07:34 | 938,500 EUR | 1 St. |
| | 23.05.2024 08:09:30 | 938,000 EUR | 1 St. |
| | 23.05.2024 08:10:03 | 938,000 EUR | 4 St. |
| | 23.05.2024 08:10:07 | 939,000 EUR | 5 St. |
| | 23.05.2024 08:15:15 | 939,500 EUR | 60 St. |
| | 23.05.2024 08:15:16 | 939,500 EUR | 59 St. |
| | 23.05.2024 08:16:41 | 939,000 EUR | 2 St. |
| | 23.05.2024 08:20:09 | 939,000 EUR | 1 St. |
| | 23.05.2024 08:21:18 | 938,000 EUR | 15 St. |
| | 23.05.2024 08:22:38 | 938,000 EUR | 9 St. |
| | 23.05.2024 08:22:41 | 938,000 EUR | 6 St. |
| | 23.05.2024 08:26:32 | 934,700 EUR | 1 St. |
| | 23.05.2024 08:27:18 | 935,000 EUR | 20 St. |
| | 23.05.2024 08:27:18 | 935,000 EUR | 1 St. |
| | 23.05.2024 08:29:04 | 934,000 EUR | 46 St. |
| | 23.05.2024 08:29:05 | 935,000 EUR | 2 St. |
| | 23.05.2024 08:29:20 | 935,000 EUR | 10 St. |
| | 23.05.2024 08:34:56 | 935,000 EUR | 1 St. |
| | 23.05.2024 08:36:13 | 934,000 EUR | 5 St. |
| | 23.05.2024 08:39:43 | 935,500 EUR | 2 St. |
| | 23.05.2024 08:41:12 | 934,500 EUR | 2 St. |
| | 23.05.2024 08:49:37 | 936,500 EUR | 5 St. |
| | 23.05.2024 08:52:43 | 936,000 EUR | 35 St. |
| | 23.05.2024 08:52:45 | 936,000 EUR | 10 St. |
| | 23.05.2024 09:03:30 | 935,000 EUR | 10 St. |
| | 23.05.2024 09:03:31 | 935,000 EUR | 1 St. |
| | 23.05.2024 09:08:20 | 933,900 EUR | 3 St. |
| | 23.05.2024 09:08:21 | 934,500 EUR | 6 St. |
| | 23.05.2024 09:08:56 | 934,300 EUR | 10 St. |
| | 23.05.2024 09:09:56 | 933,900 EUR | 3 St. |
| | 23.05.2024 09:11:07 | 932,600 EUR | 3 St. |
| | 23.05.2024 09:13:16 | 932,000 EUR | 1 St. |
| | 23.05.2024 09:15:43 | 930,000 EUR | 1 St. |
| | 23.05.2024 09:17:31 | 929,800 EUR | 1 St. |
| | 23.05.2024 09:21:26 | 931,500 EUR | 16 St. |
| | 23.05.2024 09:21:33 | 931,900 EUR | 10 St. |
| | 23.05.2024 09:21:44 | 932,000 EUR | 2 St. |
| | 23.05.2024 09:26:54 | 931,600 EUR | 1 St. |
| | 23.05.2024 09:27:45 | 931,500 EUR | 3 St. |
| | 23.05.2024 09:27:52 | 931,800 EUR | 4 St. |
| | 23.05.2024 09:28:43 | 930,600 EUR | 11 St. |
| | 23.05.2024 09:29:19 | 931,300 EUR | 20 St. |

ISIN

Bezeichnung

CFI

MIC

| Zeit | Notierung | Volumen | Seite |
|---------------------|-------------|---------|-------|
| 23.05.2024 09:30:20 | 931,200 EUR | 5 St. | B |
| 23.05.2024 09:30:25 | 930,600 EUR | 7 St. | S |
| 23.05.2024 09:37:08 | 930,200 EUR | 1 St. | B |
| 23.05.2024 09:41:04 | 930,200 EUR | 1 St. | B |
| 23.05.2024 09:42:31 | 929,500 EUR | 48 St. | S |
| 23.05.2024 09:45:40 | 930,000 EUR | 40 St. | B |
| 23.05.2024 09:47:27 | 929,200 EUR | 5 St. | S |
| 23.05.2024 09:50:07 | 929,900 EUR | 7 St. | B |
| 23.05.2024 09:53:03 | 929,700 EUR | 9 St. | B |
| 23.05.2024 09:54:50 | 929,200 EUR | 10 St. | S |
| 23.05.2024 09:55:48 | 929,600 EUR | 3 St. | B |
| 23.05.2024 09:56:50 | 929,100 EUR | 13 St. | S |
| 23.05.2024 09:57:08 | 929,400 EUR | 3 St. | B |
| 23.05.2024 10:00:46 | 933,500 EUR | 10 St. | S |
| 23.05.2024 10:02:05 | 933,200 EUR | 50 St. | S |
| 23.05.2024 10:02:36 | 934,200 EUR | 6 St. | B |
| 23.05.2024 10:03:18 | 934,900 EUR | 5 St. | B |
| 23.05.2024 10:09:50 | 938,900 EUR | 5 St. | B |
| 23.05.2024 10:10:24 | 939,900 EUR | 80 St. | B |
| 23.05.2024 10:10:36 | 939,900 EUR | 25 St. | B |
| 23.05.2024 10:13:21 | 937,500 EUR | 40 St. | S |
| 23.05.2024 10:17:12 | 935,100 EUR | 10 St. | S |
| 23.05.2024 10:23:41 | 932,500 EUR | 4 St. | S |
| 23.05.2024 10:25:39 | 935,400 EUR | 5 St. | B |
| 23.05.2024 10:30:16 | 936,200 EUR | 5 St. | B |
| 23.05.2024 10:33:24 | 935,100 EUR | 5 St. | B |
| 23.05.2024 10:36:58 | 935,700 EUR | 5 St. | B |
| 23.05.2024 11:04:05 | 933,200 EUR | 3 St. | B |
| 23.05.2024 11:12:38 | 931,900 EUR | 2 St. | B |
| 23.05.2024 11:21:09 | 935,000 EUR | 25 St. | B |
| 23.05.2024 11:32:04 | 935,000 EUR | 3 St. | B |
| 23.05.2024 11:44:36 | 934,200 EUR | 4 St. | S |
| 23.05.2024 11:49:39 | 934,300 EUR | 2 St. | S |
| 23.05.2024 12:04:22 | 932,900 EUR | 7 St. | S |
| 23.05.2024 12:21:19 | 934,600 EUR | 6 St. | S |
| 23.05.2024 12:23:39 | 934,400 EUR | 15 St. | B |
| 23.05.2024 12:28:39 | 934,700 EUR | 70 St. | S |
| 23.05.2024 12:28:54 | 935,100 EUR | 10 St. | B |
| 23.05.2024 12:31:07 | 933,600 EUR | 7 St. | S |
| 23.05.2024 12:36:10 | 934,700 EUR | 2 St. | B |
| 23.05.2024 12:37:23 | 934,200 EUR | 20 St. | S |
| 23.05.2024 12:39:14 | 934,200 EUR | 2 St. | S |
| 23.05.2024 12:40:48 | 934,200 EUR | 5 St. | S |
| 23.05.2024 12:47:46 | 936,600 EUR | 1 St. | B |
| 23.05.2024 12:58:16 | 936,500 EUR | 1 St. | S |
| 23.05.2024 13:03:54 | 939,000 EUR | 5 St. | B |
| 23.05.2024 13:06:48 | 938,900 EUR | 20 St. | S |
| 23.05.2024 13:07:02 | 938,700 EUR | 1 St. | S |
| 23.05.2024 13:07:12 | 938,700 EUR | 1 St. | B |
| 23.05.2024 13:10:54 | 939,700 EUR | 3 St. | S |
| 23.05.2024 13:20:05 | 939,700 EUR | 2 St. | B |
| 23.05.2024 13:37:32 | 937,600 EUR | 5 St. | S |
| 23.05.2024 13:51:04 | 937,100 EUR | 3 St. | S |
| 23.05.2024 14:00:08 | 936,600 EUR | 4 St. | B |
| 23.05.2024 14:06:55 | 934,200 EUR | 2 St. | B |
| 23.05.2024 14:18:33 | 935,400 EUR | 6 St. | B |
| 23.05.2024 14:39:21 | 936,200 EUR | 10 St. | B |
| 23.05.2024 14:44:12 | 937,700 EUR | 6 St. | B |
| 23.05.2024 14:44:17 | 937,700 EUR | 1 St. | B |
| 23.05.2024 14:59:02 | 934,700 EUR | 7 St. | S |
| 23.05.2024 15:04:21 | 933,600 EUR | 12 St. | S |
| 23.05.2024 15:04:30 | 934,000 EUR | 53 St. | B |
| 23.05.2024 15:11:04 | 934,500 EUR | 2 St. | B |
| 23.05.2024 15:17:56 | 935,800 EUR | 1 St. | S |

ISIN

Bezeichnung

CFI

MIC

| Zeit | Notierung | Volumen | Seite |
|---------------------|-------------|---------|-------|
| 23.05.2024 15:22:43 | 933,000 EUR | 2 St. | B |
| 23.05.2024 15:30:20 | 940,000 EUR | 2 St. | S |
| 23.05.2024 15:32:57 | 942,100 EUR | 3 St. | S |
| 23.05.2024 15:33:17 | 941,500 EUR | 46 St. | S |
| 23.05.2024 15:33:31 | 950,000 EUR | 6 St. | S |
| 23.05.2024 15:34:37 | 948,800 EUR | 10 St. | S |
| 23.05.2024 15:37:24 | 956,400 EUR | 10 St. | S |
| 23.05.2024 15:37:40 | 955,700 EUR | 1 St. | B |
| 23.05.2024 15:41:48 | 951,600 EUR | 11 St. | S |
| 23.05.2024 15:43:00 | 949,700 EUR | 4 St. | S |
| 23.05.2024 15:44:13 | 955,000 EUR | 15 St. | S |
| 23.05.2024 15:46:29 | 958,200 EUR | 10 St. | B |
| 23.05.2024 15:47:06 | 959,000 EUR | 10 St. | S |
| 23.05.2024 15:49:22 | 958,100 EUR | 2 St. | B |
| 23.05.2024 15:53:35 | 950,000 EUR | 100 St. | S |
| 23.05.2024 15:54:23 | 949,300 EUR | 10 St. | B |
| 23.05.2024 15:56:49 | 947,600 EUR | 3 St. | S |
| 23.05.2024 15:57:33 | 948,200 EUR | 2 St. | S |
| 23.05.2024 16:00:52 | 952,400 EUR | 5 St. | B |
| 23.05.2024 16:01:33 | 950,900 EUR | 3 St. | S |
| 23.05.2024 16:07:19 | 954,500 EUR | 10 St. | S |
| 23.05.2024 16:09:07 | 956,700 EUR | 5 St. | S |
| 23.05.2024 16:09:23 | 956,800 EUR | 50 St. | S |
| 23.05.2024 16:15:06 | 958,500 EUR | 30 St. | S |
| 23.05.2024 16:19:08 | 957,100 EUR | 20 St. | S |
| 23.05.2024 16:20:50 | 959,000 EUR | 4 St. | B |
| 23.05.2024 16:22:21 | 957,700 EUR | 5 St. | B |
| 23.05.2024 16:25:26 | 956,800 EUR | 4 St. | B |
| 23.05.2024 16:27:48 | 960,200 EUR | 10 St. | S |
| 23.05.2024 16:29:17 | 961,500 EUR | 4 St. | B |
| 23.05.2024 16:29:23 | 961,000 EUR | 12 St. | S |
| 23.05.2024 16:30:32 | 960,600 EUR | 3 St. | S |
| 23.05.2024 16:32:27 | 964,400 EUR | 5 St. | B |
| 23.05.2024 16:32:37 | 963,900 EUR | 100 St. | S |
| 23.05.2024 16:33:18 | 964,400 EUR | 2 St. | B |
| 23.05.2024 16:35:52 | 963,800 EUR | 4 St. | S |
| 23.05.2024 16:36:28 | 965,100 EUR | 2 St. | B |
| 23.05.2024 16:42:18 | 961,600 EUR | 3 St. | S |
| 23.05.2024 16:49:16 | 964,500 EUR | 1 St. | S |
| 23.05.2024 16:57:08 | 957,900 EUR | 6 St. | S |
| 23.05.2024 16:57:32 | 958,200 EUR | 11 St. | S |
| 23.05.2024 16:59:32 | 957,900 EUR | 100 St. | S |
| 23.05.2024 17:00:59 | 961,300 EUR | 2 St. | B |
| 23.05.2024 17:04:33 | 960,200 EUR | 15 St. | S |
| 23.05.2024 17:06:10 | 961,600 EUR | 5 St. | B |
| 23.05.2024 17:06:56 | 962,500 EUR | 6 St. | B |
| 23.05.2024 17:07:05 | 962,800 EUR | 3 St. | B |
| 23.05.2024 17:09:38 | 963,500 EUR | 5 St. | B |
| 23.05.2024 17:18:55 | 960,200 EUR | 3 St. | S |
| 23.05.2024 17:21:41 | 963,400 EUR | 30 St. | S |
| 23.05.2024 17:31:57 | 968,000 EUR | 1 St. | S |
| 23.05.2024 17:33:45 | 968,200 EUR | 1 St. | S |
| 23.05.2024 17:35:45 | 968,900 EUR | 53 St. | S |
| 23.05.2024 17:36:07 | 970,000 EUR | 10 St. | B |
| 23.05.2024 17:36:33 | 969,500 EUR | 10 St. | B |
| 23.05.2024 17:39:41 | 970,200 EUR | 1 St. | B |
| 23.05.2024 17:54:00 | 968,900 EUR | 1 St. | S |
| 23.05.2024 17:59:22 | 966,300 EUR | 6 St. | S |
| 23.05.2024 18:05:55 | 968,100 EUR | 3 St. | B |
| 23.05.2024 18:32:09 | 971,800 EUR | 1 St. | B |
| 23.05.2024 18:35:14 | 972,100 EUR | 2 St. | S |
| 23.05.2024 18:44:05 | 972,600 EUR | 5 St. | B |
| 23.05.2024 18:49:06 | 973,200 EUR | 6 St. | B |

| ISIN | Bezeichnung | | CFI | MIC |
|--------------|--------------------------------------------------------|---------------|---------|-------------|
| | Zeit | Notierung | Volumen | Seite |
| | 23.05.2024 18:50:50 | 972,900 EUR | 5 St. | B |
| | 23.05.2024 19:00:21 | 975,000 EUR | 5 St. | B |
| | 23.05.2024 19:13:34 | 974,900 EUR | 4 St. | S |
| | 23.05.2024 19:27:24 | 978,100 EUR | 14 St. | B |
| | 23.05.2024 19:29:34 | 978,800 EUR | 5 St. | S |
| | 23.05.2024 19:30:16 | 979,700 EUR | 5 St. | B |
| | 23.05.2024 19:31:53 | 979,000 EUR | 4 St. | S |
| | 23.05.2024 19:34:44 | 982,100 EUR | 5 St. | B |
| | 23.05.2024 19:38:05 | 979,300 EUR | 5 St. | B |
| | 23.05.2024 19:48:09 | 976,200 EUR | 5 St. | S |
| | 23.05.2024 19:50:04 | 974,700 EUR | 45 St. | S |
| | 23.05.2024 19:51:10 | 973,500 EUR | 1 St. | S |
| | 23.05.2024 19:52:53 | 970,000 EUR | 10 St. | S |
| | 23.05.2024 19:57:16 | 968,600 EUR | 1 St. | B |
| | 23.05.2024 20:00:03 | 967,100 EUR | 36 St. | S |
| | 23.05.2024 20:02:22 | 969,100 EUR | 10 St. | B |
| | 23.05.2024 20:06:38 | 961,900 EUR | 10 St. | S |
| | 23.05.2024 20:09:40 | 968,100 EUR | 2 St. | B |
| | 23.05.2024 20:12:17 | 965,900 EUR | 2 St. | B |
| | 23.05.2024 20:14:35 | 965,600 EUR | 8 St. | S |
| | 23.05.2024 20:28:36 | 963,300 EUR | 42 St. | S |
| | 23.05.2024 20:41:12 | 964,800 EUR | 1 St. | B |
| | 23.05.2024 20:47:34 | 956,500 EUR | 10 St. | S |
| | 23.05.2024 20:51:39 | 951,900 EUR | 2 St. | S |
| | 23.05.2024 20:52:00 | 953,200 EUR | 2 St. | S |
| | 23.05.2024 20:53:59 | 956,900 EUR | 1 St. | B |
| | 23.05.2024 21:07:07 | 951,300 EUR | 2 St. | S |
| | 23.05.2024 21:09:06 | 952,100 EUR | 10 St. | S |
| | 23.05.2024 21:10:07 | 950,000 EUR | 2 St. | B |
| | 23.05.2024 21:10:19 | 949,700 EUR | 2 St. | S |
| | 23.05.2024 21:11:30 | 947,900 EUR | 12 St. | B |
| | 23.05.2024 21:22:07 | 951,700 EUR | 35 St. | S |
| | 23.05.2024 21:24:31 | 951,000 EUR | 25 St. | S |
| | 23.05.2024 21:25:50 | 950,000 EUR | 1 St. | B |
| | 23.05.2024 21:33:48 | 954,100 EUR | 12 St. | B |
| | 23.05.2024 21:36:39 | 956,700 EUR | 67 St. | B |
| | 23.05.2024 21:50:31 | 964,200 EUR | 2 St. | B |
| | 23.05.2024 21:52:50 | 963,000 EUR | 100 St. | S |
| US62944TAF21 | NVR Inc. DL-Notes 2020(20/30) | | | DBFNGR DUSD |
| US62944T1051 | NVR Inc. Registered Shares DL -,01 | | | ESVUFR DUSD |
| | 23.05.2024 07:57:19 | 6.900,000 EUR | 0 St. | M |
| GB0006523608 | NWF Group PLC Registered Shares LS -,25 | | | ESVUFR DUSD |
| | 23.05.2024 07:57:07 | 2,480 EUR | 0 St. | M |
| NL0015000D50 | NX Filtration B.V. Aandelen op naam EO 1 | | | ESVUFR DUSD |
| | 23.05.2024 07:57:13 | 4,465 EUR | 0 St. | M |
| JP3431300007 | Nxera Pharma Co. Ltd. Registered Shares o.N. | | | ESVUFR DUSD |
| | 23.05.2024 07:57:29 | 8,500 EUR | 0 St. | M |
| NL0009538784 | NXP Semiconductors NV Aandelen aan toonder EO -,20 | | | ESVUFN DUSD |
| | 23.05.2024 07:57:32 | 258,000 EUR | 0 St. | M |
| SE0011426428 | Nyfosa AB Namn-Aktier o.N. | | | ESVUFR DUSD |
| | 23.05.2024 07:57:36 | 9,210 EUR | 0 St. | M |
| NO0010714785 | Nykode Therapeutics ASA Navne-Aksjer NK -,05 | | | ESVUFR DUSD |
| | 23.05.2024 07:57:38 | 1,251 EUR | 0 St. | M |
| DK0030487996 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2021(26/31) | | | DBVUGB DUSD |
| | 23.05.2024 07:57:42 | 93,230 % | 0 EUR | M |
| DK0030507694 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2022(27/32) | | | DBVUGB DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:42 | 103,440 % | 0 EUR | M | | |
| DK0030352471 | Nykredit Realkredit A/S EO-FLR Notes 2020(26/Und.) | | | | DBVUQB | DUSD |
| | 23.05.2024 07:57:42 | 98,780 % | 0 EUR | M | | |
| DK0030506886 | Nykredit Realkredit A/S EO-Medium-Term Notes 2022(27) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:42 | 93,490 % | 0 EUR | M | | |
| DK0009525404 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2019(24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:42 | 99,581 % | 0 EUR | M | | |
| DK0009522062 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2019(24) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:42 | 97,944 % | 0 EUR | M | | |
| DK0030467105 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2020(26) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:42 | 94,340 % | 0 EUR | M | | |
| DK0009526998 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2020(27) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:42 | 93,135 % | 0 EUR | M | | |
| DK0030484548 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2021(28) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:42 | 88,520 % | 0 EUR | M | | |
| DK0030045703 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(28) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:42 | 100,435 % | 0 EUR | M | | |
| DK0030512421 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(29) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:42 | 103,555 % | 0 EUR | M | | |
| DK0030393665 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2024(27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:42 | 99,995 % | 0 EUR | M | | |
| DK0009529901 | Nykredit Realkredit A/S EO-Preferred Med.-T.Nts 20(25) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:42 | 96,985 % | 0 EUR | M | | |
| DE000A0MSN11 | Nynomic AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 29,000 EUR | 0 St. | M | | |
| BE0974358906 | Nyxoah S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:25 | 9,720 EUR | 0 St. | M | | |
| US67103HAG20 | O'Reilly Automotive Inc.[New] DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US67103HAH03 | O'Reilly Automotive Inc.[New] DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US67103HAL15 | O'Reilly Automotive Inc.[New] DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US67103HAM97 | O'Reilly Automotive Inc.[New] DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US67103H1077 | O'Reilly Automotive Inc.[New] Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 916,800 EUR | 0 St. | M | | |
| US67098H1041 | O-I Glass Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 11,700 EUR | 0 St. | M | | |
| XS1851313863 | O2 Telefónica Dtld. Finanzier. Anleihe v.2018(2018/2025) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:20 | 97,741 % | 0 EUR | M | | |
| US67401PAD06 | Oaktree Specialty Lending Corp DL-Notes 2023(23/29) | | | | DBFUFR | DUSD |
| US67401P4054 | Oaktree Specialty Lending Corp Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 17,620 EUR | 0 St. | M | | |
| US67421J1088 | Oatly Group AB Namn-Akt.(Spon.ADS)/1 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:33 | 1,075 EUR | 0 St. | M | | |
| JP3190000004 | Obayashi Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 10,700 EUR | 0 St. | M | | |
| XS0520578096 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2010(25) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:17 | 101,465 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS0691970601 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2011(26) 23.05.2024 07:57:17 | 101,145 % | 0 EUR | M | DTFTFB | DUSD |
| XS0782697071 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2012(32) 23.05.2024 07:57:17 | 102,380 % | 0 EUR | M | DTFTFB | DUSD |
| XS0984087204 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2013(33) 23.05.2024 07:57:17 | 99,795 % | 0 EUR | M | DTFTFB | DUSD |
| XS1138366445 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2014(24) 23.05.2024 07:57:17 | 99,029 % | 0 EUR | M | DTFTFB | DUSD |
| AT0000A39P66 | Oberbank AG EO-Med.-Term Cov. Bds 2024(32) 23.05.2024 07:57:43 | 98,405 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A2CN04 | Oberbank AG EO-Medium-Term Notes 2020(30) 23.05.2024 07:57:42 | 83,825 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A2RZH2 | Oberbank AG EO-Medium-Term Notes 2021(31) 23.05.2024 07:57:42 | 74,230 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A32695 | Oberösterr. Landesbank EO-Öff.MT.Hyp.Pf.-Br.23(27) 23.05.2024 07:57:42 | 98,305 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A38HF9 | Oberösterr. Landesbank EO-Öff.MT.Hyp.Pf.-Br.23(28) 23.05.2024 07:57:43 | 100,765 % | 0 EUR | M | DGFSFB | DUSD |
| CA6744822033 | Obsidian Energy Ltd. Registered Shares o.N. 23.05.2024 07:57:38 | 6,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US67084Q1004 | OC Oerlikon Corporation AG Nam.-Akt.(Uns.ADRs)2/ SF1 | | | | EDXXFR | DUSD |
| CH0000816824 | OC Oerlikon Corporation AG Namens-Aktien SF 1 | | | | ESVUFR | DUSD |
| CH1112455790 | OC Oerlikon Corporation AG SF-Anl. 2021(25) | | | | DBFNDB | DUSD |
| CH1112455808 | OC Oerlikon Corporation AG SF-Anl. 2021(28) | | | | DBFNDB | DUSD |
| CH1268922205 | OC Oerlikon Corporation AG SF-Anl. 2023(26) | | | | DBFNFB | DUSD |
| CH1268922213 | OC Oerlikon Corporation AG SF-Anl. 2023(29) | | | | DBFNFB | DUSD |
| XS2393761692 | Ocado Group PLC LS-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| GB00B3MBS747 | Ocado Group PLC Registered Shares LS -,02 23.05.2024 07:57:19 | 4,110 EUR | 0 St. | M | ESVUFR | DUSD |
| US674599CG82 | Occidental Petroleum Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US674599CF00 | Occidental Petroleum Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US674599CH65 | Occidental Petroleum Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US674599CM50 | Occidental Petroleum Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US674599CL77 | Occidental Petroleum Corp. DL-Notes 2016(16/47) | | | | DBFUGR | DUSD |
| US674599CN34 | Occidental Petroleum Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US674599CW33 | Occidental Petroleum Corp. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US674599CR48 | Occidental Petroleum Corp. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US674599CS21 | Occidental Petroleum Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US674599CX16 | Occidental Petroleum Corp. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US674599CY98 | Occidental Petroleum Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US674599EE17 | Occidental Petroleum Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US674599EB77 | Occidental Petroleum Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US674599DZ54 | Occidental Petroleum Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US674599EC50 | Occidental Petroleum Corp. DL-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| US674599ED34 | Occidental Petroleum Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US674599EA94 | Occidental Petroleum Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|----------------------------------------------------------|-------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| US674599EF81 | Occidental Petroleum Corp. DL-Notes 2020(20/31) | DBFNGR | DUSD |
| US6745991058 | Occidental Petroleum Corp. Registered Shares DL -,20 | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 57,770 EUR | 0 St. M |
| | 23.05.2024 10:54:38 | 57,750 EUR | 50 St. S |
| | 23.05.2024 16:46:18 | 57,530 EUR | 19 St. S |
| US6748705067 | Ocean Power Technologies Inc. Reg. Shares DL -,01 | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 0,174 EUR | 0 St. M |
| ZAE000025284 | Oceana Group Ltd. Registered Shares RC -,001 | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 3,740 EUR | 0 St. M |
| CA6752221037 | OceanaGold Corp. Registered Shares o.N. | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 2,120 EUR | 0 St. M |
| US6752321025 | Oceaneering International Inc. Registered Shares DL 0,25 | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 21,400 EUR | 0 St. M |
| XS2241400295 | OCI N.V. EO-Notes 2020(20/25) Reg.S | DBFUFR | DUSD |
| | 23.05.2024 07:57:28 | 99,090 % | 0 EUR M |
| NL0010558797 | OCI N.V. Registered Shares EO 0,02 | ESVUFN | DUSD |
| | 23.05.2024 07:57:32 | 26,500 EUR | 0 St. M |
| US67577C1053 | Ocugen Inc. Registered Shares DL-,001 | ESVUFR | DUSD |
| US67576A1007 | Ocular Therapeutix Inc. Registered Shares DL -,0001 | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 5,548 EUR | 0 St. M |
| US67577R1023 | Ocuphire Pharma Inc. Registered Shares DL -,0001 | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 1,636 EUR | 0 St. M |
| LU0115288721 | ODDO BHF - Euro High Yield Bd Namens-Anteile CI EUR o.N. | CIOGBS | DUSD |
| | 23.05.2024 07:57:11 | 35,185 EUR | 0 St. M |
| LU0115290974 | ODDO BHF - Euro High Yield Bd Namens-Anteile CR EUR o.N. | CIOGBS | DUSD |
| | 23.05.2024 07:57:11 | 29,705 EUR | 0 St. M |
| DE0009772988 | ODDO BHF Algo Global Inhaber-Anteile CRW-EUR | CIOGEU | DUSD |
| | 23.05.2024 07:57:05 | 107,625 EUR | 0 St. M |
| FR0000990095 | Oddo BHF Avenir Euro FCP Actions au Port.CR-EUR o.N. | CIXXXX | DUSD |
| LU0632979331 | ODDO BHF Emerging Markets Inhaber-Anteile (CRW-EUR) oN | CIOGMS | DUSD |
| | 23.05.2024 07:57:13 | 98,210 EUR | 0 St. M |
| DE0008478082 | ODDO BHF Green Bond Inhaber-Anteile CR-EUR | CIOGBU | DUSD |
| | 23.05.2024 07:57:05 | 263,460 EUR | 0 St. M |
| DE0009770206 | ODDO BHF Money Market Inhaber-Anteile CR-EUR | CIOGMU | DUSD |
| | 23.05.2024 07:57:06 | 71,555 EUR | 0 St. M |
| DE000A0YCBQ8 | ODDO BHF Money Market Inhaber-Anteile DR-EUR | CIOIMU | DUSD |
| | 23.05.2024 07:57:06 | 48,630 EUR | 0 St. M |
| LU0319572730 | ODDO BHF Polaris Flexible Inhaber-Anteile DRW-EUR o.N. | CIOIES | DUSD |
| | 23.05.2024 07:57:12 | 95,375 EUR | 0 St. M |
| DE000A0D95Q0 | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 73,980 EUR | 0 St. M |
| FR0010109165 | ODDO BHF ProActif Europe Act. au Port. CR-EUR o.N. | CIXXXX | DUSD |
| | 23.05.2024 07:57:35 | 209,025 EUR | 0 St. M |
| DE0008478058 | ODDO BHF Sustainab.German Eq. Inhaber-Anteile DR-EUR | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 247,390 EUR | 0 St. M |
| DE0007045148 | ODDO BHF Werte Fonds Inhaber-Anteile | CIOILU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:05 | 106,300 EUR | 0 St. | M | | |
| NO0003399909 | Odffjell SE Navne-Aksjer A NK 2,5 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 16,020 EUR | 0 St. | M | | |
| NO0003399917 | Odffjell SE Navne-Aksjer B NK 2,5 | | | | ESNUFR | DUSD |
| | 23.05.2024 07:57:14 | 15,000 EUR | 0 St. | M | | |
| US88337F1057 | ODP Corp., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 37,000 EUR | 0 St. | M | | |
| US6761182012 | Odyssey Marine Exploration Inc Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 3,720 EUR | 0 St. | M | | |
| FR0000052680 | Oeneo S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 11,650 EUR | 0 St. | M | | |
| AU3CB0227676 | Oesterreichische Kontrollbk AG AD-Medium-Term Notes 2015(25) | | | | DBFXFR | DUSD |
| US676167CC18 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2021(26) | | | | DBFTFR | DUSD |
| US676167CG22 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2022(25) | | | | DBFNGR | DUSD |
| US676167CF49 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2022(27) | | | | DBFUFR | DUSD |
| US676167CH05 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2023(26) | | | | DBFGGR | DUSD |
| US676167CK34 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2023(26) | | | | DBFNGR | DUSD |
| US676167CJ60 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2023(28) | | | | DBFNGR | DUSD |
| US676167CM99 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2024(27) | | | | DBFGGR | DUSD |
| US676167CA51 | Oesterreichische Kontrollbk AG DL-Notes 2020(25) | | | | DBFGGR | DUSD |
| US676167CB35 | Oesterreichische Kontrollbk AG DL-Notes 2020(25) | | | | DBFUGR | DUSD |
| US676167CD90 | Oesterreichische Kontrollbk AG DL-Notes 2021(24) | | | | DBFNFR | DUSD |
| US676167CE73 | Oesterreichische Kontrollbk AG DL-Notes 2022(25) | | | | DBFUGR | DUSD |
| XS1689595830 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2017(24) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:18 | 98,780 % | 0 EUR | M | | |
| XS2062986422 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2019(26) | | | | DTZTFB | DUSD |
| | 23.05.2024 07:57:23 | 94,235 % | 0 EUR | M | | |
| XS2500414623 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2022(27) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:36 | 95,673 % | 0 EUR | M | | |
| US67103B1008 | OFS Capital Corp. Registered Shares DL -,01 | | | | CICIXS | DUSD |
| | 23.05.2024 07:57:33 | 9,011 EUR | 0 St. | M | | |
| US6708371033 | OGE Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 34,000 EUR | 0 St. | M | | |
| DE0005936124 | OHB SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 43,300 EUR | 0 St. | M | | |
| US677415CU30 | Ohio Power Co. DL-Notes 2021(21/51) Ser. M | | | | DBFNGR | DUSD |
| US677415CW95 | Ohio Power Co. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| SE0000584948 | Ohlson AB, Clas Namn-Aktier B SK 1,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 12,830 EUR | 0 St. | M | | |
| XS1405765907 | OI European Group B.V. EO-Notes 2016(16/24) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 99,445 % | 0 EUR | M | | |
| XS2077666316 | OI European Group B.V. EO-Notes 2019(19/25) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 99,530 % | 0 EUR | M | | |
| XS2624554320 | OI European Group B.V. EO-Notes 2023(23/28) Reg.S | | | | DBFNGR | DUSD |
| | 23.05.2024 07:57:39 | 104,120 % | 0 EUR | M | | |
| US6780261052 | Oil States International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:33 | 4,280 EUR | 0 St. | M | | |
| JP3174410005 | Oji Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 3,680 EUR | 0 St. | M | | |
| NO0010816895 | OKEA A.S. Navne-Aksjer NK-,1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 2,160 EUR | 0 St. | M | | |
| MHY641771016 | Okeanis Eco Tankers Corp. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 32,950 EUR | 0 St. | M | | |
| JP3194000000 | Oki Electric Industry Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 6,050 EUR | 0 St. | M | | |
| US678858BX89 | Oklahoma Gas & Electric Co. DL-Notes 2023(23/33) | | | | DBFUFR | DUSD |
| LU0800346016 | ÖkoWorld - Growing Markets 2.0 Inh.-Anteile C Cap. EUR o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:13 | 256,750 EUR | 0 St. | M | | |
| | 23.05.2024 09:48:25 | 254,646 EUR | 18 St. | S | | |
| LU0301152442 | ÖkoWorld - Klima Inhaber-Anteile C o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:12 | 112,775 EUR | 0 St. | M | | |
| LU0380798750 | ÖkoWorld - Rock n Roll Fonds Inhaber-Anteile C o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:12 | 156,900 EUR | 0 St. | M | | |
| LU0332822492 | ÖkoWorld - Water for Life Inhaber-Anteile C o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:40 | 217,330 EUR | 0 St. | M | | |
| DE0005408686 | ÖKOWORLD AG Namens-Vorzugsaktien o.St.o.N. | | | | EPNXXR | DUSD |
| | 23.05.2024 07:57:44 | 31,300 EUR | 0 St. | M | | |
| | 23.05.2024 12:56:06 | 31,200 EUR | 60 St. | S | | |
| | 23.05.2024 12:58:58 | 31,600 EUR | 47 St. | B | | |
| LU0551476806 | ÖkoWorld-ÖkoVision Classic Namens-Anteile A Dis. o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:13 | 104,390 EUR | 0 St. | M | | |
| LU0061928585 | ÖkoWorld-ÖkoVision Classic Namens-Anteile C o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 226,570 EUR | 0 St. | M | | |
| US6792951054 | Okta Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 93,900 EUR | 0 St. | M | | |
| | 23.05.2024 09:57:37 | 94,270 EUR | 18 St. | B | | |
| NO0005638858 | Olav Thon Eiendomsselskap AS Navne-Aksjer NK 1 | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:14 | 19,500 EUR | 0 St. | M | | |
| US6795801009 | Old Dominion Freight Line Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 159,500 EUR | 0 St. | M | | |
| US6800331075 | Old National Bancorp. (Ind.) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 15,800 EUR | 0 St. | M | | |
| US680223AM61 | Old Republic Intl Corp. DL-Notes 2024(24/34) | | | | DBFNDR | DUSD |
| US6802231042 | Old Republic Intl Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 29,440 EUR | 0 St. | M | | |
| DE000A11QJS1 | Oldenburgische Landesbank AG MTN-HPF v. 24(32) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:06 | 99,585 % | 0 EUR | M | | |
| DE000A11QJP7 | Oldenburgische Landesbank AG MTN-IHS v. 2023(2026) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:06 | 102,005 % | 0 EUR | M | | |
| US680665AL00 | Olin Corp. DL-Notes 2019(19/29) | | | | DBFNDR | DUSD |
| US6806652052 | Olin Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 50,330 EUR | 0 St. | M | | |
| US6807101000 | Olink Holding AB Nam-Akt.(Sp.ADS)/1 o.N. | | | | EDMXDR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:33 | 22,200 EUR | 0 St. | M | | |
| US6811161099 | Ollie's Bargain Outlet Hldgs Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 68,500 EUR | 0 St. | M | | |
| FI0009900401 | Olvi Oy Registered Shares A EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 30,700 EUR | 0 St. | M | | |
| JP3201200007 | Olympus Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 15,090 EUR | 0 St. | M | | |
| XS2391351454 | Olympus Water US Holding Corp. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:34 | 92,650 % | 0 EUR | M | | |
| XS2391352932 | Olympus Water US Holding Corp. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:34 | 89,155 % | 0 EUR | M | | |
| FI4000522974 | Oma Säästöpankki Oyj EO-Med.-T.Mort.Cov.Bds 22(26) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:08 | 95,150 % | 0 EUR | M | | |
| FI4000306733 | Oma Säästöpankki Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 16,060 EUR | 0 St. | M | | |
| XS1799523276 | Oman Sovereign Sukuk S.A.O.C DL-Med.-Term Nts 2018(25)Reg.S | | | | DTFTFR | DUSD |
| XS1405777589 | Oman, Sultanat DL-Notes 2016(26) Reg.S | | | | DBFTFR | DUSD |
| XS1575968026 | Oman, Sultanat DL-Notes 2017(47) Reg.S | | | | DBFTFR | DUSD |
| XS1750114396 | Oman, Sultanat DL-Notes 2018(48) Reg.S | | | | DTFTFR | DUSD |
| NO0010894512 | Omda AS Navne-Aksjer NOK 10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 2,930 EUR | 0 St. | M | | |
| US681936BL34 | Omega Healthcare Invest. Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US681936BM17 | Omega Healthcare Invest. Inc. DL-Notes 2020(20/31) | | | | DBFUFR | DUSD |
| US6819361006 | Omega Healthcare Invest. Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 29,450 EUR | 0 St. | M | | |
| | 23.05.2024 13:33:46 | 29,160 EUR | 123 St. | S | | |
| | 23.05.2024 21:36:08 | 29,080 EUR | 160 St. | S | | |
| IT0005453748 | OMER S.P.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:45 | 3,580 EUR | 0 St. | M | | |
| US6821431029 | Omeros Corp. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:33 | 3,162 EUR | 0 St. | M | | |
| USC68012AK67 | OMERS Finance Trust DL-Notes 2024(31) Reg.S | | | | DBFGFR | DUSD |
| ZAE000005153 | Omnia Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 2,880 EUR | 0 St. | M | | |
| US68213N1090 | Omnicell Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 30,000 EUR | 0 St. | M | | |
| XS2019814503 | Omnicom Finance Holdings PLC EO-Notes 2019(19/27) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:20 | 92,065 % | 0 EUR | M | | |
| XS2019815062 | Omnicom Finance Holdings PLC EO-Notes 2019(19/31) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:20 | 87,266 % | 0 EUR | M | | |
| XS2776001377 | Omnicom Finance Holdings PLC EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:33 | 100,020 % | 0 EUR | M | | |
| US681919BC93 | Omnicom Group Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US681919BD76 | Omnicom Group Inc. DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| US6819191064 | Omnicom Group Inc. Registered Shares DL -,15 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 88,100 EUR | 0 St. | M | | |
| JP3197800000 | Omron Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:25 | 31,600 EUR | 0 St. | M | | |
| XS1294343337 | OMV AG EO-FLR Notes 2015(25/Und.) | | | | DBFJPB | DUSD |
| | 23.05.2024 07:57:17 | 103,136 % | 0 EUR | M | | |
| XS1713462403 | OMV AG EO-FLR Notes 2018(24/Und.) | | | | DBVXQB | DUSD |
| | 23.05.2024 07:57:18 | 99,911 % | 0 EUR | M | | |
| XS2224439385 | OMV AG EO-FLR Notes 2020(26/Und.) | | | | DBFQPB | DUSD |
| | 23.05.2024 07:57:26 | 95,925 % | 0 EUR | M | | |
| XS2224439971 | OMV AG EO-FLR Notes 2020(29/Und.) | | | | DBFQPB | DUSD |
| | 23.05.2024 07:57:26 | 91,806 % | 0 EUR | M | | |
| XS0834371469 | OMV AG EO-Medium-Term Notes 2012(27) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:17 | 100,304 % | 0 EUR | M | | |
| XS1734689620 | OMV AG EO-Medium-Term Notes 2017(26) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:26 | 94,370 % | 0 EUR | M | | |
| XS1917590959 | OMV AG EO-Medium-Term Notes 2018(28) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:18 | 93,749 % | 0 EUR | M | | |
| XS2022093434 | OMV AG EO-Medium-Term Notes 2019(25) | | | | DTZNCB | DUSD |
| | 23.05.2024 07:57:20 | 96,362 % | 0 EUR | M | | |
| XS2022093517 | OMV AG EO-Medium-Term Notes 2019(34) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:20 | 78,233 % | 0 EUR | M | | |
| XS2154347707 | OMV AG EO-Medium-Term Notes 2020(28) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:26 | 95,180 % | 0 EUR | M | | |
| XS2189613982 | OMV AG EO-Medium-Term Notes 2020(30) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:26 | 85,730 % | 0 EUR | M | | |
| XS2154348424 | OMV AG EO-Medium-Term Notes 2020(32) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:26 | 93,830 % | 0 EUR | M | | |
| US6708755094 | OMV AG Inh.-Akt. (Sp. ADRs) 4/o.N. | | | | EDXXXX | DUSD |
| | 23.05.2024 07:57:33 | 11,700 EUR | 0 St. | M | | |
| AT0000743059 | OMV AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:02 | 46,680 EUR | 0 St. | M | | |
| | 23.05.2024 17:16:12 | 47,020 EUR | 100 St. | B | | |
| US6821891057 | ON Semiconductor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 71,330 EUR | 0 St. | M | | |
| GB00BYM1K758 | On the Beach Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 1,620 EUR | 0 St. | M | | |
| US09610B1089 | Onconetix Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 0,143 EUR | 0 St. | M | | |
| SE0009414576 | Oncopeptides AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,235 EUR | 0 St. | M | | |
| XS2813774341 | Oncor Electric Delivery Co.LLC EO-Notes 2024(24/31) Reg.S | | | | DBFNFR | DUSD |
| PLONDE000018 | ONDE S.A. Inhaber-Aktien ZY -,02 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 3,340 EUR | 0 St. | M | | |
| US68235PAG37 | One Gas Inc. DL-Notes 2018(18/48) | | | | DBFNGB | DUSD |
| US68235P1084 | One Gas Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 58,000 EUR | 0 St. | M | | |
| US88338K1034 | One Group Hospitality Inc.,The Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 4,900 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2811764120 | One Hotels GmbH Anleihe v.24(24/31) Reg.S 23.05.2024 07:57:31 | 103,095 % | 0 EUR | M | DAFNBR | DUSD |
| US6824061039 | One Liberty Properties Inc. Registered Shares DL 1 23.05.2024 07:57:33 | 22,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US68247W1099 | One Stop Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| SE0017564461 | Oneflow AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 3,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US85172FAM14 | OneMain Finance Corp. DL-Notes 2018(18/25) | | | | DBFNBR | DUSD |
| US85172FAR01 | OneMain Finance Corp. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US682691AB63 | OneMain Finance Corp. DL-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| US68268W1036 | OneMain Holdings Inc. Registered Shares DL -,01 23.05.2024 07:57:33 | 44,690 EUR | 0 St. | M | ESVUFR | DUSD |
| US682680AN39 | Oneok Inc. (New) DL-Notes 2005(05/35) | | | | DBFUFR | DUSD |
| US682680AS26 | Oneok Inc. (New) DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| US682680AT09 | Oneok Inc. (New) DL-Notes 2017(17/47) | | | | DBFGGR | DUSD |
| US682680AU71 | Oneok Inc. (New) DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US682680AV54 | Oneok Inc. (New) DL-Notes 2018(18/48) | | | | DBFGGR | DUSD |
| US682680AW38 | Oneok Inc. (New) DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US682680AZ68 | Oneok Inc. (New) DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US682680BH51 | Oneok Inc. (New) DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US6826801036 | Oneok Inc. (New) Registered Shares DL-,01 23.05.2024 07:57:33 | 75,510 EUR | 0 St. | M | ESVUFR | DUSD |
| US68287N1000 | OneSpan Inc. Registered Shares DL -,001 23.05.2024 07:57:33 | 11,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68272K1030 | Onex Corp. Reg.Shs (Subordinate Vtg) o.N. 23.05.2024 07:57:38 | 66,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3197600004 | Ono Pharmaceutical Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 13,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2162004209 | Ontario Teachers Finance Trust EO-Notes 2020(25) Reg.S 23.05.2024 07:57:26 | 96,890 % | 0 EUR | M | DBFNBR | DUSD |
| XS2259210677 | Ontario Teachers Finance Trust EO-Notes 2020(30) Reg.S 23.05.2024 07:57:27 | 81,395 % | 0 EUR | M | DBFNBR | DUSD |
| XS2344384768 | Ontario Teachers Finance Trust EO-Notes 2021(28) 23.05.2024 07:57:42 | 88,185 % | 0 EUR | M | DTFNBR | DUSD |
| XS2344384842 | Ontario Teachers Finance Trust EO-Notes 2021(41) 23.05.2024 07:57:42 | 66,840 % | 0 EUR | M | DTFNBR | DUSD |
| XS2539371653 | Ontario Teachers Finance Trust EO-Notes 2022(29) Reg.S 23.05.2024 07:57:31 | 100,205 % | 0 EUR | M | DTFNBR | DUSD |
| XS2475513953 | Ontario Teachers Finance Trust EO-Notes 2022(32) Reg.S 23.05.2024 07:57:34 | 89,450 % | 0 EUR | M | DTFNBR | DUSD |
| XS2403928877 | Ontario Teachers Finance Trust LS-Medium-Term Notes 2021(26) | | | | DTFNBR | DUSD |
| AU3CB0223402 | Ontario, Provinz AD-Notes 2014(24) | | | | DBFXFR | DUSD |
| AU3CB0309268 | Ontario, Provinz AD-Notes 2024(34) | | | | DBFXFR | DUSD |
| CA683234KN79 | Ontario, Provinz CD-Bonds 1997(26) Ser.KR | | | | DNFTFR | DUSD |
| CA683234ZP62 | Ontario, Provinz CD-Bonds 2008(39) | | | | DNFTFR | DUSD |
| CA683234B984 | Ontario, Provinz CD-Bonds 2010(41) | | | | DNFTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CA68323AAY07 | Ontario, Provinz CD-Bonds 2012(43) | | | | DNFTFR | DUSD |
| CA68323ACC68 | Ontario, Provinz CD-Bonds 2012(45) | | | | DNFTFR | DUSD |
| CA68323ACY88 | Ontario, Provinz CD-Bonds 2015(46) | | | | DNFTFR | DUSD |
| CA68323ADM32 | Ontario, Provinz CD-Bonds 2016(26) | | | | DNFTFR | DUSD |
| CA68323ADZ45 | Ontario, Provinz CD-Bonds 2016(48) | | | | DNFTFR | DUSD |
| CA68323AEE07 | Ontario, Provinz CD-Bonds 2017(27) | | | | DNFTFR | DUSD |
| CA68333ZAA53 | Ontario, Provinz CD-Bonds 2017(49) | | | | DNFTFR | DUSD |
| CA68323AER10 | Ontario, Provinz CD-Bonds 2018(25) | | | | DNFTFR | DUSD |
| CA68333ZAC10 | Ontario, Provinz CD-Bonds 2018(28) | | | | DNFTFR | DUSD |
| CA68333ZAE75 | Ontario, Provinz CD-Bonds 2019(29) | | | | DNFTFR | DUSD |
| CA68333ZAG24 | Ontario, Provinz CD-Bonds 2019(50) | | | | DNFTFR | DUSD |
| CA68333ZAK36 | Ontario, Provinz CD-Bonds 2020(25) | | | | DNFTFR | DUSD |
| CA68333ZAJ62 | Ontario, Provinz CD-Bonds 2020(27) | | | | DNFTFR | DUSD |
| CA683234KG29 | Ontario, Provinz CD-Debts 1996(27) | | | | DNFTFR | DUSD |
| CA683234LJ58 | Ontario, Provinz CD-Debts 1998(29) | | | | DNFTFR | DUSD |
| CA683234MM78 | Ontario, Provinz CD-Debts 1999(39) | | | | DNFTFR | DUSD |
| CA683234NM69 | Ontario, Provinz CD-Debts 2000(31) | | | | DNFTFR | DUSD |
| CA683234SL32 | Ontario, Provinz CD-Debts 2003(33) | | | | DNFTFR | DUSD |
| CA683234YD42 | Ontario, Provinz CD-Debts 2006(37) | | | | DNFTFR | DUSD |
| CA683234VR64 | Ontario, Provinz CD-Medium-Term Notes 2004(35) | | | | DNFTFR | DUSD |
| CA68333ZAM91 | Ontario, Provinz CD-Medium-Term Notes 2020(27) | | | | DBFUFR | DUSD |
| CA68333ZAH07 | Ontario, Provinz CD-Medium-Term Notes 2020(30) | | | | DNFTFR | DUSD |
| CA68333ZAU18 | Ontario, Provinz CD-Medium-Term Notes 2022(32) | | | | DTFXXX | DUSD |
| US68323ADP66 | Ontario, Provinz DL-Bonds 2016(26) | | | | DBFUFR | DUSD |
| US68323AFF66 | Ontario, Provinz DL-Bonds 2019(26) | | | | DBFUFR | DUSD |
| US68323AFG40 | Ontario, Provinz DL-Bonds 2019(29) | | | | DBFUFR | DUSD |
| US683234AQ19 | Ontario, Provinz DL-Bonds 2020(27) | | | | DBFUGR | DUSD |
| US683234AR91 | Ontario, Provinz DL-Bonds 2020(30) | | | | DBFUFR | DUSD |
| US683234AS74 | Ontario, Provinz DL-Bonds 2021(26) | | | | DBVUFR | DUSD |
| US683234AT57 | Ontario, Provinz DL-Bonds 2021(26) | | | | DBFTFR | DUSD |
| US68323AFH23 | Ontario, Provinz DL-Bonds 2021(31) | | | | DBFUGR | DUSD |
| US683234DB13 | Ontario, Provinz DL-Bonds 2022(22/27) | | | | DBFUGR | DUSD |
| US683234DQ81 | Ontario, Provinz DL-Bonds 2024(29) | | | | DBFUFR | DUSD |
| US683234AV04 | Ontario, Provinz DL-Bonds 2024(34) | | | | DBFUGR | DUSD |
| XS1169595698 | Ontario, Provinz EO-Medium-Term Notes 2015(25) | | | | DNFNFB | DUSD |
| | 23.05.2024 07:57:17 | 98,310 % | 0 EUR | M | | |
| XS1629737625 | Ontario, Provinz EO-Medium-Term Notes 2017(24) | | | | DNFNFB | DUSD |
| | 23.05.2024 07:57:25 | 100,045 % | 0 EUR | M | | |
| XS1807430811 | Ontario, Provinz EO-Medium-Term Notes 2018(25) | | | | DNFNFB | DUSD |
| | 23.05.2024 07:57:18 | 97,509 % | 0 EUR | M | | |
| XS2153608141 | Ontario, Provinz EO-Medium-Term Notes 2020(27) | | | | DNFNFB | DUSD |
| | 23.05.2024 07:57:26 | 92,130 % | 0 EUR | M | | |
| XS2262263622 | Ontario, Provinz EO-Medium-Term Notes 2020(30) | | | | DNFNFB | DUSD |
| | 23.05.2024 07:57:27 | 81,696 % | 0 EUR | M | | |
| XS2351088955 | Ontario, Provinz EO-Medium-Term Notes 2021(31) | | | | DNFNFB | DUSD |
| | 23.05.2024 07:57:37 | 81,685 % | 0 EUR | M | | |
| XS2757519017 | Ontario, Provinz EO-Medium-Term Notes 2024(34) | | | | DNFNFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:38 | 99,196 % | 0 EUR | M | | |
| XS2283226798 | Ontario, Provinz LS-Medium-Term Notes 2021(26) | | | | DNFNFB | DUSD |
| XS2484353219 | Ontario, Provinz LS-Medium-Term Notes 2022(26) | | | | DNFNFB | DUSD |
| CH0367206759 | Ontario, Provinz SF-Medium-Term Notes 2017(29) | | | | DNFTFB | DUSD |
| BE0974276082 | Ontex Group N.V. Actions Nom. EO -,01 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:25 | 9,120 EUR | 0 St. | M | | |
| BE6329443962 | Ontex Group N.V. EO-Bonds 2021(21/26) | | | | DBFNDR | DUSD |
| | 23.05.2024 07:57:25 | 97,657 % | 0 EUR | M | | |
| US6833441057 | Onto Innovation Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 212,000 EUR | 0 St. | M | | |
| NL0015000HT4 | ONWARD Medical B.V. Aandelen op naam EUR -,12 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:13 | 5,780 EUR | 0 St. | M | | |
| | 23.05.2024 09:14:42 | 6,040 EUR | 201 St. | S | | |
| XS0880134258 | Ooredoo International Finance DL-Med.-Term Nts 2013(28)Reg.S | | | | DTFNFR | DUSD |
| XS2185867673 | OP Yrityspankki Oyj EO-FLR Med.-T. Nts 2020(25/30) | | | | DTFXGB | DUSD |
| XS2794477518 | OP Yrityspankki Oyj EO-FLR Preferred MTN 2024(27) | | | | DTVNFB | DUSD |
| | 23.05.2024 07:57:31 | 100,090 % | 0 EUR | M | | |
| XS1823485039 | OP Yrityspankki Oyj EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 97,465 % | 0 EUR | M | | |
| XS2014288158 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2019(24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 99,801 % | 0 EUR | M | | |
| XS2078667925 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2019(29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:24 | 85,895 % | 0 EUR | M | | |
| XS2102924383 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2020(27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:24 | 92,720 % | 0 EUR | M | | |
| XS2320747285 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:31 | 93,980 % | 0 EUR | M | | |
| XS2354246816 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 88,245 % | 0 EUR | M | | |
| XS2384473992 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 86,680 % | 0 EUR | M | | |
| XS2322253944 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:31 | 84,180 % | 0 EUR | M | | |
| XS2436853035 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2022(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:29 | 91,395 % | 0 EUR | M | | |
| XS2197342129 | OP Yrityspankki Oyj EO-Preferred Med.-T.Nts 20(24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 99,637 % | 0 EUR | M | | |
| XS2258389415 | OP Yrityspankki Oyj EO-Preferred Med.-T.Nts 20(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:27 | 89,590 % | 0 EUR | M | | |
| XS2171253912 | OP Yrityspankki Oyj EO-Preferred MTN 2020(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 96,480 % | 0 EUR | M | | |
| XS2530506752 | OP Yrityspankki Oyj EO-Preferred MTN 2022(25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 98,960 % | 0 EUR | M | | |
| XS2489652581 | OP Yrityspankki Oyj LS-Preferred MTN 2022(26) | | | | DTFNFB | DUSD |
| XS1829345427 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2018(25) | | | | DAFSGB | DUSD |
| | 23.05.2024 07:57:20 | 96,443 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|--------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2081168358 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(26) 23.05.2024 07:57:24 | 92,100 % | 0 EUR | M | DAFNBB | DUSD |
| XS1951927158 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(29) 23.05.2024 07:57:19 | 88,900 % | 0 EUR | M | DAFSGB | DUSD |
| XS2105779719 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(28) 23.05.2024 07:57:24 | 88,530 % | 0 EUR | M | DAFNGB | DUSD |
| XS2260183285 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(30) 23.05.2024 07:57:27 | 82,039 % | 0 EUR | M | DAFNGB | DUSD |
| XS2717292788 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(27) 23.05.2024 07:57:37 | 100,058 % | 0 EUR | M | DAFNGB | DUSD |
| XS2613838296 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(28) 23.05.2024 07:57:39 | 99,745 % | 0 EUR | M | DAFNGB | DUSD |
| XS2324321368 | OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2021(31) 23.05.2024 07:57:31 | 81,305 % | 0 EUR | M | DAFNGB | DUSD |
| XS2465142755 | OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2022(27) 23.05.2024 07:57:34 | 94,380 % | 0 EUR | M | DAFNGB | DUSD |
| ES0105544003 | Opdenergy Holding S.A. Acciones Port. EO -,02 | | | | ESVUFB | DUSD |
| JP3173540000 | Open House Group Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 26,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6837151068 | Open Text Corp. Registered Shares o.N. 23.05.2024 07:57:38 23.05.2024 08:58:12 | 28,830 EUR 28,900 EUR | 0 St. 20 St. | M B | ESVUFR | DUSD |
| US6837121036 | Opendoor Technologies Inc. Registered Shares o.N. 23.05.2024 07:57:33 | 2,059 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003683528 | OpenjobMetis S.p.A. Azioni nom. EO 1 23.05.2024 07:57:41 | 16,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US48238T1097 | Openlane Inc. Registered Shares o.N. 23.05.2024 07:57:15 | 15,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US68373M1071 | Opera Ltd. Reg. Shares (Sp.ADRs)/2 o.N. 23.05.2024 07:57:33 | 12,500 EUR | 0 St. | M | EDSXFR | DUSD |
| US68375N1037 | Opko Health Inc. Registered Shares DL -,01 23.05.2024 07:57:33 | 1,215 EUR | 0 St. | M | ESVUFR | DUSD |
| PLOPNPL00013 | Oponeo.pl SA Inhaber-Aktien ZY 1 23.05.2024 07:57:30 | 14,150 EUR | 0 St. | M | ESVUFB | DUSD |
| US68386J2087 | Opthea Ltd. Reg. Shares (Sp. ADRs)/8 o.N. 23.05.2024 07:57:33 | 3,040 EUR | 0 St. | M | EDSXDR | DUSD |
| GRS533003000 | Optima Bank S.A. Namens-Aktien EO 3,45 23.05.2024 07:57:35 | 11,680 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68405H1001 | OPTIMI HEALTH Corp. Registered Shares o.N. 23.05.2024 07:57:38 | 0,258 EUR | 0 St. | M | ESVUFR | DUSD |
| US68404V1008 | Optinose Inc. Registered Shares DL -,001 23.05.2024 07:57:33 | 1,070 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000410881 | Optomed OY Registered Shares Cl.A EO 0,05 23.05.2024 07:57:08 | 6,790 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2013539635 | Optus Finance Pty Ltd. EO-Med.-Term Notes 2019(19/29) 23.05.2024 07:57:20 | 86,150 % | 0 EUR | M | DTFNGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US68389XAE58 | Oracle Corp. DL-Notes 2008(08/38) | | | | DBFUGR | DUSD |
| US68389XAH89 | Oracle Corp. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US68389XAM74 | Oracle Corp. DL-Notes 2011(11/40) | | | | DBFUGR | DUSD |
| US68389XAU90 | Oracle Corp. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US68389XAV73 | Oracle Corp. DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |
| US68389XAW56 | Oracle Corp. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US68389XBC83 | Oracle Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US68389XBD66 | Oracle Corp. DL-Notes 2015(15/30) | | | | DBFUGR | DUSD |
| US68389XBE40 | Oracle Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US68389XBF15 | Oracle Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US68389XBG97 | Oracle Corp. DL-Notes 2015(15/55) | | | | DBFUGR | DUSD |
| US68389XBM65 | Oracle Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US68389XBH70 | Oracle Corp. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US68389XBJ37 | Oracle Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US68389XBS36 | Oracle Corp. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US68389XBN49 | Oracle Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US68389XBP96 | Oracle Corp. DL-Notes 2017(17/37) | | | | DBFUGR | DUSD |
| US68389XBQ79 | Oracle Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US68389XBT19 | Oracle Corp. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US68389XBU81 | Oracle Corp. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US68389XBV64 | Oracle Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US68389XBW48 | Oracle Corp. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US68389XBX21 | Oracle Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US68389XBY04 | Oracle Corp. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US68389XCC74 | Oracle Corp. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US68389XCD57 | Oracle Corp. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US68389XCE31 | Oracle Corp. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US68389XBZ78 | Oracle Corp. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US68389XCA19 | Oracle Corp. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US68389XCB91 | Oracle Corp. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| US68389XCF06 | Oracle Corp. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US68389XCH61 | Oracle Corp. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US68389XCJ28 | Oracle Corp. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US68389XCK90 | Oracle Corp. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US68389XCM56 | Oracle Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US68389XCN30 | Oracle Corp. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US68389XCP87 | Oracle Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US68389XCQ60 | Oracle Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| XS0951216166 | Oracle Corp. EO-Notes 2013(13/25) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:17 | 99,285 % | 0 EUR | M | | |
| US68389X1054 | Oracle Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 115,580 EUR | 0 St. | M | | |
| | 23.05.2024 09:11:13 | 115,700 EUR | 18 St. | S | | |
| | 23.05.2024 16:44:36 | 115,320 EUR | 3 St. | B | | |
| JP3689500001 | Oracle Corp. Japan Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 71,500 EUR | 0 St. | M | | |
| | 23.05.2024 08:41:30 | 73,000 EUR | 20 St. | B | | |
| US68403P2039 | Oramed Pharmaceuticals Inc. Registered Shs New DL -,001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:33 | 2,127 EUR | 0 St. | M | | |
| BE0003735496 | Orange Belgium S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:41 | 15,040 EUR | 0 St. | M | | |
| PLTLKPL00017 | Orange Polska SA Inhaber-Aktien ZY 3 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 1,974 EUR | 0 St. | M | | |
| US6840601065 | Orange S.A. Act.Nom. (Sp. ADRs) EO 4 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:33 | 10,600 EUR | 0 St. | M | | |
| | 23.05.2024 15:10:11 | 10,400 EUR | 300 St. | S | | |
| FR0000133308 | Orange S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 10,665 EUR | 0 St. | M | | |
| US35177PAL13 | Orange S.A. DL-Notes 2001(01/31) | | | | DBFUGR | DUSD |
| US685218AB52 | Orange S.A. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| FR0013447877 | Orange S.A. EO-FLR Med.-T. Nts 19(26/Und.) | | | | DBVJPB | DUSD |
| | 23.05.2024 07:57:24 | 93,228 % | 0 EUR | M | | |
| FR00140005L7 | Orange S.A. EO-FLR Med.-T. Nts 20(20/Und.) | | | | DTVXFB | DUSD |
| | 23.05.2024 07:57:28 | 90,080 % | 0 EUR | M | | |
| FR0014003B55 | Orange S.A. EO-FLR Med.-T. Nts 21(21/Und.) | | | | DBFUQB | DUSD |
| | 23.05.2024 07:57:43 | 86,710 % | 0 EUR | M | | |
| FR001400GDJ1 | Orange S.A. EO-FLR Med.-T. Nts 23(23/Und.) | | | | DTFUPB | DUSD |
| | 23.05.2024 07:57:37 | 104,975 % | 0 EUR | M | | |
| FR001400OXS4 | Orange S.A. EO-FLR Med.-T. Nts 24(24/Und.) | | | | DBFOPB | DUSD |
| | 23.05.2024 07:57:07 | 100,445 % | 0 EUR | M | | |
| FR0013217114 | Orange S.A. EO-Med.-Term Notes 2016(16/27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 93,846 % | 0 EUR | M | | |
| FR0013241676 | Orange S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 94,183 % | 0 EUR | M | | |
| FR0013359197 | Orange S.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:32 | 96,580 % | 0 EUR | M | | |
| FR0013323870 | Orange S.A. EO-Med.-Term Notes 2018(18/28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:32 | 92,984 % | 0 EUR | M | | |
| FR0013310224 | Orange S.A. EO-Med.-Term Notes 2018(18/30) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:32 | 89,676 % | 0 EUR | M | | |
| FR0013359239 | Orange S.A. EO-Med.-Term Notes 2018(18/30) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:32 | 91,457 % | 0 EUR | M | | |
| FR0000471930 | Orange S.A. EO-Medium-Term Notes 2003(33) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:35 | 134,573 % | 0 EUR | M | | |
| XS1408317433 | Orange S.A. EO-Medium-Term Nts 2016(16/25) | | | | DTFNBB | DUSD |
| | 23.05.2024 07:57:18 | 97,559 % | 0 EUR | M | | |
| FR0013396512 | Orange S.A. EO-Medium-Term Nts 2019(19/24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 99,652 % | 0 EUR | M | | |
| FR0013444676 | Orange S.A. EO-Medium-Term Nts 2019(19/26) | | | | DTZNFB | DUSD |
| | 23.05.2024 07:57:08 | 92,478 % | 0 EUR | M | | |
| FR0013396520 | Orange S.A. EO-Medium-Term Nts 2019(19/29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 94,167 % | 0 EUR | M | | |
| FR0013444684 | Orange S.A. EO-Medium-Term Nts 2019(19/32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:08 | 78,834 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013444692 | Orange S.A. EO-Medium-Term Nts 2019(19/49) 23.05.2024 07:57:08 | 67,748 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013421823 | Orange S.A. EO-Medium-Term Nts 2019(31) 23.05.2024 07:57:08 | 85,745 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013506292 | Orange S.A. EO-Medium-Term Nts 2020(20/27) 23.05.2024 07:57:25 | 93,775 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013534484 | Orange S.A. EO-Medium-Term Nts 2020(20/29) 23.05.2024 07:57:28 | 84,610 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013506300 | Orange S.A. EO-Medium-Term Nts 2020(20/32) 23.05.2024 07:57:25 | 87,765 % | 0 EUR | M | DTFNFB | DUSD |
| FR00140049Z5 | Orange S.A. EO-Medium-Term Nts 2021(21/26) 23.05.2024 07:57:43 | 92,885 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014004A06 | Orange S.A. EO-Medium-Term Nts 2021(21/34) 23.05.2024 07:57:43 | 77,029 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014006ZC4 | Orange S.A. EO-Medium-Term Nts 2021(22/33) 23.05.2024 07:57:32 | 77,345 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400DY43 | Orange S.A. EO-Medium-Term Nts 2022(22/31) 23.05.2024 07:57:37 | 101,345 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400AF72 | Orange S.A. EO-Medium-Term Nts 2022(22/32) 23.05.2024 07:57:32 | 92,968 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400KKM2 | Orange S.A. EO-Medium-Term Nts 2023(23/35) 23.05.2024 07:57:40 | 102,940 % | 0 EUR | M | DTFUGB | DUSD |
| FR0010039008 | Orange S.A. LS-Bonds 2004(34) | | | | DTFUFB | DUSD |
| FR0013414919 | Orano S.A. EO-Med.-T. Notes 2019(19/26) 23.05.2024 07:57:08 | 98,876 % | 0 EUR | M | DTFUFN | DUSD |
| FR0013533031 | Orano S.A. EO-Med.-T. Notes 2020(20/28) 23.05.2024 07:57:28 | 95,980 % | 0 EUR | M | DTFUFN | DUSD |
| FR001400DAO4 | Orano S.A. EO-Med.-Term Notes 2022(22/27) 23.05.2024 07:57:37 | 103,745 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400OM36 | Orano S.A. EO-Med.-Term Notes 2024(24/31) 23.05.2024 07:57:07 | 100,670 % | 0 EUR | M | DTFNFB | DUSD |
| FR0010804500 | Orano S.A. EO-Medium-Term Bonds 2009(24) 23.05.2024 07:57:08 | 100,285 % | 0 EUR | M | DTFUFB | DUSD |
| CH0038285679 | Orascom Development Holding AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| CH0500709925 | Orascom Development Holding AG SF-Anl. 2019(24) | | | | DBFNFB | DUSD |
| US68554V1089 | OraSure Technologies Inc. Registered Shares o.N. 23.05.2024 07:57:33 | 4,660 EUR | 0 St. | M | ESVUFR | DUSD |
| USP57908AG32 | Orbia Advance Corp. SAB de CV DL-Notes 2017(17/27) Reg.S | | | | DBFUGR | DUSD |
| DE0005228779 | ORBIS SE Inhaber-Aktien o.N. 23.05.2024 07:57:44 | 6,000 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1834993195 | Orbit Capital PLC LS-Bonds 2018(48) | | | | DBFNBB | DUSD |
| XS2259211485 | Orbit Capital PLC LS-Bonds 2020(20/38) | | | | DAFNBB | DUSD |
| US68571X3017 | Orchid Island Capital Inc. Registered Shares DL -,01 23.05.2024 07:57:33 | 7,990 EUR | 0 St. | M | CBMJXS | DUSD |
| DK0061553831 | OrderYOYO A/S Navne Aktier DK -,01 23.05.2024 07:57:07 | 1,130 EUR | 0 St. | M | ESVUFN | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------|------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CA68616T1093 | Orezone Gold Corp. Registered Shares o.N. 23.05.2024 07:57:38 | 0,499 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68620P7056 | OrganiGram Holdings Inc. Registered Shares o.N. 23.05.2024 07:57:38 23.05.2024 21:25:37 | 1,740 EUR 1,644 EUR | 0 St. 365 St. | M S | ESVUFR | DUSD |
| US68621F1021 | Organogenesis Holdings Inc. Registered Shares o.N. 23.05.2024 07:57:33 | 2,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US68622V1061 | Organon & Co. Registered Shares DL -,01 23.05.2024 07:57:33 | 20,310 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2332250708 | Organon/Org.For.De.Co-Issuer EO-Notes 2021(21/28) Reg.S 23.05.2024 07:57:42 | 94,330 % | 0 EUR | M | DBFNBR | DUSD |
| US68622P1093 | ORIC Pharmaceuticals Inc. Registered Shares DL -,0001 23.05.2024 07:57:33 | 8,500 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ORI1 | Orica Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 11,500 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG677491539 | Orient Overseas (Intl.) Ltd. Registered Shares New DL -,10 23.05.2024 07:57:25 | 15,650 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3198900007 | Oriental Land Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 27,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US68621T1025 | Origin Bancorp Inc. Registered Shares DL5 23.05.2024 07:57:33 | 30,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0267847 | Origin Energy Finance Ltd. AD-Medium-Term Notes 2019(27) | | | | DBFXFR | DUSD |
| XS2051788219 | Origin Energy Finance Ltd. EO-Medium-Term Notes 19(19/29) | | | | DTFNGB | DUSD |
| US68618R2004 | Origin Energy Ltd. Reg.Shares (Unsp.ADRs)/1 o.N. 23.05.2024 07:57:33 | 6,350 EUR | 0 St. | M | EDXXFR | DUSD |
| AU000000ORG5 | Origin Energy Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 6,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US68622D1063 | Origin Materials Inc. Registered Shares A DL -,0001 23.05.2024 07:57:33 | 0,914 EUR | 0 St. | M | ESVUFR | DUSD |
| US68628Y1047 | Orion Corp. Reg.Shares B(Unsp.ADRs) 1/2 oN 23.05.2024 07:57:33 | 18,900 EUR | 0 St. | M | EDXXFR | DUSD |
| FI0009014377 | Orion Corp. Registered Shares Cl.B o.N. 23.05.2024 07:57:08 | 37,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US68628V3087 | Orion Marine Group Inc. Registered Shares DL -,01 23.05.2024 07:57:33 | 7,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US68629Y1038 | Orion Office REIT Inc. Registered Shares DL -,01 23.05.2024 07:57:33 | 3,338 EUR | 0 St. | M | CBMIXS | DUSD |
| LU1092234845 | Orion S.A. Actions au Nomin. o.N. 23.05.2024 07:57:39 | 23,400 EUR | 0 St. | M | ESXXXR | DUSD |
| CH0111677362 | Orior AG Nam.-Aktien SF 4 | | | | ESVUFR | DUSD |
| US686330AJ06 | ORIX Corp. DL-Notes 2017(27) | | | | DBFNGR | DUSD |
| XS2447987483 | ORIX Corp. EO-Medium-Term Notes 2022(26) 23.05.2024 07:57:29 | 97,135 % | 0 EUR | M | DTFNFR | DUSD |
| XS2770467848 | ORIX Corp. EO-Medium-Term Notes 2024(29) 23.05.2024 07:57:33 | 100,433 % | 0 EUR | M | DTFNFR | DUSD |
| US6863301015 | ORIX Corp. Reg.Shares(Spons.ADRs)/5 o.N. | | | | EDSXFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:33 | 99,000 EUR | 0 St. | M | | |
| JP3200450009 | ORIX Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 19,800 EUR | 0 St. | M | | |
| US6863311097 | Orkla ASA Navne-Aksj.(Sp.ADRs)/1 NK 6,25 | | | | EDXXXX | DUSD |
| | 23.05.2024 07:57:33 | 7,150 EUR | 0 St. | M | | |
| NO0003733800 | Orkla ASA Navne-Aksjer NK 1,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 7,210 EUR | 0 St. | M | | |
| CA68634K1066 | Orla Mining Ltd. (new) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 3,900 EUR | 0 St. | M | | |
| XS2346125573 | Orlen S.A. EO-Med.-Term Nts 21(28/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 89,945 % | 0 EUR | M | | |
| XS2647371843 | Orlen S.A. EO-Med.-Term Nts 23(30/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:30 | 102,340 % | 0 EUR | M | | |
| PLPKN0000018 | Orlen S.A. Inhaber-Aktien ZY 1,25 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 17,052 EUR | 0 St. | M | | |
| US6866881021 | Ormat Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 68,100 EUR | 0 St. | M | | |
| CA6870331007 | Oroco Resource Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 0,294 EUR | 0 St. | M | | |
| AU000000ORA8 | Orora Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 1,330 EUR | 0 St. | M | | |
| CA6871961059 | Orosur Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 0,059 EUR | 0 St. | M | | |
| FR001400NLM4 | Orpea Actions Port. EO 10,- | | | | ESVXFN | DUSD |
| | 23.05.2024 07:57:07 | 14,474 EUR | 0 St. | M | | |
| SE0000825820 | Orron Energy AB Namn-Aktier SK -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 0,649 EUR | 0 St. | M | | |
| IT0005138703 | Orsero S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 13,200 EUR | 0 St. | M | | |
| XS2010036874 | Orsted A/S EO-FLR Cap.Secs 2019(27/3019) | | | | DBFXGB | DUSD |
| | 23.05.2024 07:57:20 | 91,075 % | 0 EUR | M | | |
| XS2778385240 | Orsted A/S EO-FLR M.-T. Nts 2024(24/Und.) | | | | DTFXGB | DUSD |
| | 23.05.2024 07:57:33 | 102,120 % | 0 EUR | M | | |
| XS2293075680 | Orsted A/S EO-FLR Notes 21(21/21) Reg.S | | | | DBFXGB | DUSD |
| | 23.05.2024 07:57:30 | 78,958 % | 0 EUR | M | | |
| XS1721760541 | Orsted A/S EO-Med.-Term Notes 2017(17/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 90,475 % | 0 EUR | M | | |
| XS2490471807 | Orsted A/S EO-Medium-Term Nts 2022(22/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 96,050 % | 0 EUR | M | | |
| XS2490472102 | Orsted A/S EO-Medium-Term Nts 2022(22/33) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 93,775 % | 0 EUR | M | | |
| XS2591026856 | Orsted A/S EO-Medium-Term Nts 2023(23/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:38 | 100,059 % | 0 EUR | M | | |
| XS2591029876 | Orsted A/S EO-Medium-Term Nts 2023(23/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:38 | 100,650 % | 0 EUR | M | | |
| XS2591032235 | Orsted A/S EO-Medium-Term Nts 2023(23/35) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:38 | 103,610 % | 0 EUR | M | | |
| US68750L1026 | Orsted A/S Ind.-Aktier(Un.ADRs)/1/3 DK 10 | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:33 | 18,400 EUR | 0 St. | M | | |
| DK0060094928 | Orsted A/S Indehaver Aktier DK 10 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:42 | 55,440 EUR | 0 St. | M | | |
| | 23.05.2024 16:55:00 | 54,000 EUR | 100 St. | S | | |
| XS2531570039 | Orsted A/S LS-Medium-Term Nts 2022(22/34) | | | | DTFNGB | DUSD |
| XS2531570112 | Orsted A/S LS-Medium-Term Nts 2022(22/42) | | | | DTFNGB | DUSD |
| FI4000480504 | Orthex Oyj Registered Shares EUR 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 6,920 EUR | 0 St. | M | | |
| ES0167733015 | Oryzon Genomics S.A. Acciones Port. EO -,05 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 1,968 EUR | 0 St. | M | | |
| JP3180400008 | Osaka Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 20,400 EUR | 0 St. | M | | |
| JP3407200009 | Osaka Titanium Technol.Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 13,800 EUR | 0 St. | M | | |
| GB00BLDRH360 | OSB GROUP PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 5,550 EUR | 0 St. | M | | |
| JP3170800001 | OSG Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 11,800 EUR | 0 St. | M | | |
| US6882392011 | Oshkosh Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 108,000 EUR | 0 St. | M | | |
| US6710441055 | OSI Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 130,000 EUR | 0 St. | M | | |
| CA68828L1004 | Osino Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 1,200 EUR | 0 St. | M | | |
| CA68828E8099 | Osisko Development Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 1,960 EUR | 0 St. | M | | |
| CA68827L1013 | Osisko Gold Royalties Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 14,780 EUR | 0 St. | M | | |
| | 23.05.2024 15:28:48 | 15,000 EUR | 25 St. | B | | |
| CA6882811046 | Osisko Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 2,053 EUR | 0 St. | M | | |
| KYG1106B1095 | OSL Group Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| IE000SVSL9U5 | Oss-ESG Shi.Bar.CAPE G.Sec.ETF Reg.Shs 1A EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 115,680 EUR | 0 St. | M | | |
| LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR Inh.-Ant. UCITS ETF 1C EUR o.N | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 125,600 EUR | 0 St. | M | | |
| IE0006QX3Y11 | Oss.BB Canada PAB NR ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 111,880 EUR | 0 St. | M | | |
| IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF Reg. Shs 1D EUR Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:37 | 101,800 EUR | 0 St. | M | | |
| IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF Reg. Shs 1A EUR Acc. oN | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:21 | 274,650 EUR | 0 St. | M | | |
| IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. Reg. Shs 1A EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 114,060 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|-------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------|
| | Zeit | Notierung | Volumen Seite |
| IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF Reg.Shs EUR Acc. oN | CEOGES | DUSD |
| LU1079842321 | OSS.Shill.Bar.C.Eu.Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N 23.05.2024 07:57:39 | CEOGMS | DUSD 524,800 EUR 0 St. M |
| LU1079841273 | OSS.Shill.Bar.C.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N 23.05.2024 07:57:39 | CECGMS | DUSD 1.258,600 EUR 0 St. M |
| LU1079841513 | OSS.Shill.Bar.C.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C USD o.N 23.05.2024 07:57:39 | CECGMS | DUSD 1.254,000 EUR 0 St. M |
| LU0599612842 | Ossiam Eur.ESG Machine Learn. Inh.-Ant. UCITS ETF 1C EUR 23.05.2024 07:57:13 | CECGMS | DUSD 247,300 EUR 0 St. M |
| LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR Inhaber-Anteile 1C EUR o.N. 23.05.2024 07:57:13 | CECGMS | DUSD 162,940 EUR 0 St. M |
| LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR Nam.-Ant.Hgd Index 1C (EUR) oN | CECGMX | DUSD |
| LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR Namens-Anteile 1C (EUR) o.N. | CECGMX | DUSD |
| LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. Inh.-Ant. UCITS ETF 1C EUR o.N 23.05.2024 07:57:19 | CECGMS | DUSD 191,690 EUR 0 St. M |
| LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR Inhaber-Anteile 1C EUR o.N. | CIOGMX | DUSD |
| LU1965301184 | OSSIAM LUX-OSSIAM US Steeper Act.Port.U.ETF 1C USD oN 23.05.2024 07:57:19 | CECGMS | DUSD 113,760 EUR 0 St. M |
| IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF Nam.-An. UCITS ETF IA EUR o.N 23.05.2024 07:57:09 | CEOGES | DUSD 107,280 EUR 0 St. M |
| IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF Nam.-An. UCITS ETF IA EUR o.N 23.05.2024 07:57:22 | CEOGES | DUSD 175,640 EUR 0 St. M |
| LU2491210618 | OSSMLX-BB AS.PexJP PABNR Act.Nom. U.ETF 1C EUR Acc. oN 23.05.2024 07:57:31 | CECGMS | DUSD 105,640 EUR 0 St. M |
| LU2491211004 | OSSMLX-BCL QT.GI E NR Act.Nom. U.ETF 1C EUR Acc. oN | CECGMS | DUSD |
| AT0000383864 | Österreich, Republik EO-Bundes anl. 1997(27) 6 23.05.2024 07:57:02 | DBFTFB | DUSD 109,721 % 0 EUR M |
| AT0000A0U299 | Österreich, Republik EO-Bundes anl. 2012(62) 23.05.2024 07:57:03 | DBFTFB | DUSD 112,639 % 0 EUR M |
| AT0000A10683 | Österreich, Republik EO-Bundes anl. 2013(34) 23.05.2024 07:57:42 | DBFTFB | DUSD 94,768 % 0 EUR M |
| AT0000A185T1 | Österreich, Republik EO-Bundes anl. 2014(24) 23.05.2024 07:57:42 23.05.2024 15:44:28 23.05.2024 15:44:30 | DBFTFB | DUSD 99,282 % 0 EUR M 99,220 % 35.000 EUR S 99,220 % 50.000 EUR S |
| AT0000A1FAP5 | Österreich, Republik EO-Bundes anl. 2015(25) 23.05.2024 07:57:42 | DBFTFB | DUSD 97,167 % 0 EUR M |
| AT0000A1K9C8 | Österreich, Republik EO-Bundes anl. 2016(26) 23.05.2024 07:57:42 | DBFTFB | DUSD 94,866 % 0 EUR M |
| AT0000A1K9F1 | Österreich, Republik EO-Bundes anl. 2016(47) 23.05.2024 07:57:42 | DBFTFB | DUSD 72,716 % 0 EUR M |
| AT0000A1PEF7 | Österreich, Republik EO-Bundes anl. 2016(86) 23.05.2024 07:57:42 | DBFTFB | DUSD 59,475 % 0 EUR M |
| AT0000A1VGK0 | Österreich, Republik EO-Bundes anl. 2017(27) 23.05.2024 07:57:42 | DBFTFB | DUSD 93,268 % 0 EUR M |
| AT0000A04967 | Österreich, Republik EO-Med.-T. Nts 2007(37) 144A | DBFTFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------|-----------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:03 | 110,706 % | 0 EUR | M | | |
| AT0000A1XML2 | Österreich, Republik EO-Med.-Term Notes 2017(2117) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:42 | 73,501 % | 0 EUR | M | | |
| | 23.05.2024 08:34:25 | 74,010 % | 15.000 EUR | B | | |
| AT0000A0DXC2 | Österreich, Republik EO-Med.-Term Nts 2009(26) 144A | | | | DBFTFB | DUSD |
| AT0000A0VRQ6 | Österreich, Republik EO-Medium-Term Notes 2012(44) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:03 | 99,015 % | 0 EUR | M | | |
| | 23.05.2024 13:58:47 | 99,270 % | 12.000 EUR | B | | |
| | 23.05.2024 15:48:50 | 98,730 % | 12.000 EUR | B | | |
| | 23.05.2024 16:29:53 | 98,550 % | 12.000 EUR | B | | |
| AT0000A1ZGE4 | Österreich, Republik EO-Medium-Term Notes 2018(28) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:42 | 92,514 % | 0 EUR | M | | |
| AT0000A28KX7 | Österreich, Republik EO-Medium-Term Notes 2019(24) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:42 | 99,491 % | 0 EUR | M | | |
| AT0000A269M8 | Österreich, Republik EO-Medium-Term Notes 2019(29) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:42 | 89,545 % | 0 EUR | M | | |
| | 23.05.2024 10:11:36 | 89,500 % | 5.000 EUR | B | | |
| AT0000A2CQD2 | Österreich, Republik EO-Medium-Term Notes 2020(30) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:42 | 84,930 % | 0 EUR | M | | |
| AT0000A2KQ43 | Österreich, Republik EO-Medium-Term Notes 2020(40) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:42 | 59,746 % | 0 EUR | M | | |
| AT0000A2EJ08 | Österreich, Republik EO-Medium-Term Notes 2020(51) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:42 | 56,953 % | 0 EUR | M | | |
| AT0000A2QRW0 | Österreich, Republik EO-Medium-Term Notes 2021(25) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:42 | 96,986 % | 0 EUR | M | | |
| AT0000A2NW83 | Österreich, Republik EO-Medium-Term Notes 2021(31) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:42 | 82,406 % | 0 EUR | M | | |
| AT0000A2T198 | Österreich, Republik EO-Medium-Term Notes 2021(36) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:42 | 70,853 % | 0 EUR | M | | |
| AT0000A2QQB6 | Österreich, Republik EO-Medium-Term Notes 2021(71) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:42 | 43,875 % | 0 EUR | M | | |
| AT0000A308C5 | Österreich, Republik EO-Medium-Term Notes 2022(26) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:42 | 97,900 % | 0 EUR | M | | |
| AT0000A2VB47 | Österreich, Republik EO-Medium-Term Notes 2022(28) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:42 | 88,218 % | 0 EUR | M | | |
| AT0000A2WSC8 | Österreich, Republik EO-Medium-Term Notes 2022(32) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:42 | 86,060 % | 0 EUR | M | | |
| AT0000A2Y8G4 | Österreich, Republik EO-Medium-Term Notes 2022(49) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:42 | 76,895 % | 0 EUR | M | | |
| AT0000A33SH3 | Österreich, Republik EO-Medium-Term Notes 2023(29) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:42 | 100,225 % | 0 EUR | M | | |
| AT0000A38239 | Österreich, Republik EO-Medium-Term Notes 2023(30) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:43 | 103,115 % | 0 EUR | M | | |
| AT0000A324S8 | Österreich, Republik EO-Medium-Term Notes 2023(33) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:42 | 99,483 % | 0 EUR | M | | |
| | 23.05.2024 12:27:28 | 99,410 % | 3.000 EUR | S | | |
| | 23.05.2024 13:50:22 | 99,550 % | 1.000 EUR | B | | |
| | 23.05.2024 13:50:24 | 99,550 % | 6.000 EUR | B | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------|------------|------------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| AT0000A33SK7 | Österreich, Republik EO-Medium-Term Notes 2023(53) | DBFTFB | DUSD | | | |
| | 23.05.2024 07:57:42 | 98,475 % | 0 EUR | M | | |
| | 23.05.2024 16:00:30 | 98,041 % | 12.000 EUR | B | | |
| | 23.05.2024 16:13:05 | 97,911 % | 12.000 EUR | B | | |
| AT0000A39UW5 | Österreich, Republik EO-Medium-Term Notes 2024(34) | DBFTFB | DUSD | | | |
| | 23.05.2024 07:57:43 | 99,000 % | 0 EUR | M | | |
| AT0000A2HLC4 | Österreich, Republik EO-Medium-Term Nts 2020(2120) | DBFTFB | DUSD | | | |
| | 23.05.2024 07:57:42 | 46,150 % | 0 EUR | M | | |
| AT0000APOST4 | Österreichische Post AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:43 | 30,650 EUR | 0 St. | M | | |
| XS2055106137 | OTE PLC EO-Medium-Term Notes 2019(26) | DTFNFB | DUSD | | | |
| | 23.05.2024 07:57:23 | 93,825 % | 0 EUR | M | | |
| NO0010040611 | Otello Corporation ASA Navne-Aksjer NK -,02 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:14 | 0,658 EUR | 0 St. | M | | |
| US68902V1070 | Otis Worldwide Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:33 | 91,280 EUR | 0 St. | M | | |
| XS2022388586 | OTP Bank Nyrt. EO-FLR Notes 2019(24/29) | DBFXBR | DUSD | | | |
| | 23.05.2024 07:57:20 | 99,355 % | 0 EUR | M | | |
| XS2560693181 | OTP Bank Nyrt. EO-FLR Preferred MTN 22(25/26) | DTFNGB | DUSD | | | |
| | 23.05.2024 07:57:43 | 103,130 % | 0 EUR | M | | |
| XS2698603326 | OTP Bank Nyrt. EO-FLR Preferred MTN 23(26/27) | DTFNGB | DUSD | | | |
| | 23.05.2024 07:57:37 | 102,825 % | 0 EUR | M | | |
| XS2754491640 | OTP Bank Nyrt. EO-FLR Preferred MTN 24(28/29) | DTFNGB | DUSD | | | |
| | 23.05.2024 07:57:37 | 100,390 % | 0 EUR | M | | |
| DE000A059R37 | OTRS AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:06 | 5,650 EUR | 0 St. | M | | |
| JP3188200004 | Otsuka Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:25 | 17,400 EUR | 0 St. | M | | |
| JP3188220002 | Otsuka Holdings Company Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:25 | 36,600 EUR | 0 St. | M | | |
| US6896481032 | Otter Tail Corp. Registered Shares DL 5 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:33 | 84,500 EUR | 0 St. | M | | |
| XS1660709616 | Otto (GmbH & Co KG) FLR-MTN v. 2017(2026/2026) | DTVNFB | DUSD | | | |
| | 23.05.2024 07:57:18 | 97,874 % | 0 EUR | M | | |
| XS1625975153 | Otto (GmbH & Co KG) MTN v.2017(2017/2024) | DTFNFB | DUSD | | | |
| | 23.05.2024 07:57:25 | 99,789 % | 0 EUR | M | | |
| XS1979274708 | Otto (GmbH & Co KG) MTN v.2019(2026/2026) | DTFUFB | DUSD | | | |
| | 23.05.2024 07:57:20 | 98,170 % | 0 EUR | M | | |
| | 23.05.2024 08:49:23 | 98,340 % | 20.000 EUR | B | | |
| CH0511961390 | Otto (GmbH & Co KG) SF-MTN v.2019(2024/2024) | DTFNGB | DUSD | | | |
| XS1853998182 | Otto (GmbH & Co KG) Sub.-FLR-Nts.v.18(25/unb.) | DBFQPB | DUSD | | | |
| | 23.05.2024 07:57:20 | 99,250 % | 0 EUR | M | | |
| | 23.05.2024 15:53:19 | 98,650 % | 50.000 EUR | S | | |
| US69002R1032 | Outbrain Inc. Reg. Shares DL -,001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:33 | 4,380 EUR | 0 St. | M | | |
| CA69002Q1054 | Outcrop Silver & Gold Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:38 | 0,170 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US69007J1060 | Outfront Media Inc. Registered Shares DL -,01 23.05.2024 07:57:33 | 13,600 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009002422 | Outokumpu Oyj Registered Shares Cl.A o.N. 23.05.2024 07:57:08 | 3,776 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3105270007 | Outsourcing Inc. Registered Shares o.N. 23.05.2024 07:57:25 | 10,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006286560 | OVB Holding AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 | 20,000 EUR | 0 St. | M | ESVUFB | DUSD |
| SG1S04926220 | Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50 23.05.2024 07:57:14 | 9,874 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014005HJ9 | OVH GROUPE S.A.S. Actions au Port. (Prom.) EO 1 23.05.2024 07:57:43 | 6,235 EUR | 0 St. | M | ESVUFN | DUSD |
| US6904691010 | Ovid Therapeutics Inc. Registered Shares DL -,001 23.05.2024 07:57:33 | 3,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US69047Q1022 | Ovintiv Inc Registered Shares DL -,01 23.05.2024 07:57:33 | 44,860 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005043507 | OVS S.p.A. Azioni nom. o.N. 23.05.2024 07:57:09 | 2,666 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0010948711 | Ovzon AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 1,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US6907321029 | Owens & Minor Inc. Registered Shares DL 2 23.05.2024 07:57:16 | 16,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US690742AG60 | Owens Corning (New) DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US690742AH44 | Owens Corning (New) DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US6907421019 | Owens Corning (New) Registered Shares DL -,01 23.05.2024 07:57:16 | 164,150 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016075337 | OX2 AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 5,110 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BDFBVT43 | Oxford Biomedica PLC Registered Shares LS -,50 23.05.2024 07:57:20 | 3,920 EUR | 0 St. | M | ESVUFR | DUSD |
| US6914973093 | Oxford Industries Inc. Registered Shares DL 1 23.05.2024 07:57:16 | 98,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0006650450 | Oxford Instruments PLC Registered Shares LS -,05 23.05.2024 07:57:07 | 28,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US6915431026 | Oxford Lane Capital Corp. Registered Shares DL -,01 23.05.2024 07:57:16 | 5,080 EUR | 0 St. | M | CIXXS | DUSD |
| GB0030312788 | Oxford Metrics PLC Registered Shares LS -,0025 23.05.2024 07:57:19 | 1,300 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BP6S8Z30 | Oxford Nanopore Technologies Registered Shares LS -,0001 23.05.2024 07:57:35 | 1,326 EUR | 0 St. | M | ESVUFR | DUSD |
| US69181V1070 | Oxford Square Capital Corp. Registered Shares DL -,01 23.05.2024 07:57:16 | 2,880 EUR | 0 St. | M | ESVTFR | DUSD |
| US69269L1044 | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | | | | EDSFR | DUSD |
| DE000AORKXE5 | P & S Renditefonds Inhaber-Anteilsklasse T 23.05.2024 07:57:06 | 178,060 EUR | 0 St. | M | CIOGLU | DUSD |
| BE0002603810 | P&V Assurances Scrl EO-Bonds 2018(28) | | | | DBFQFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:40 | 99,750 % | 0 EUR | M | | |
| US69376K1060 | P10 Inc. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 7,600 EUR | 0 St. | M | | |
| XS2436807866 | P3 Group S.a.r.l. EO-Medium-Term Nts 2022(22/26) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:29 | 95,872 % | 0 EUR | M | | |
| XS2436807940 | P3 Group S.a.r.l. EO-Medium-Term Nts 2022(22/29) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:29 | 88,220 % | 0 EUR | M | | |
| XS2764853425 | P3 Group S.a.r.l. EO-Medium-Term Nts 2024(24/30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:33 | 100,158 % | 0 EUR | M | | |
| US69371RR993 | Paccar Financial Corp. DL-Medium-Term Notes 2022(25) | | | | DTFNFR | DUSD |
| US69371RS561 | Paccar Financial Corp. DL-Medium-Term Notes 2023(26) | | | | DTFNFR | DUSD |
| US69371RS496 | Paccar Financial Corp. DL-Medium-Term Notes 2023(26) | | | | DTFNFR | DUSD |
| US69371RS645 | Paccar Financial Corp. DL-Medium-Term Notes 2023(28) | | | | DTFNFR | DUSD |
| US69371RS801 | Paccar Financial Corp. DL-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| US69371RS983 | Paccar Financial Corp. DL-Medium-Term Notes 2024(34) | | | | DTFNFR | DUSD |
| XS2307573993 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2021(26) | | | | DTZNFB | DUSD |
| | 23.05.2024 07:57:31 | 94,002 % | 0 EUR | M | | |
| XS2559453431 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:31 | 99,410 % | 0 EUR | M | | |
| XS2621812192 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:39 | 99,470 % | 0 EUR | M | | |
| US6937181088 | Paccar Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 100,180 EUR | 0 St. | M | | |
| US69404D1081 | Pacific Biosci.of California Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 1,737 EUR | 0 St. | M | | |
| | 23.05.2024 13:44:10 | 1,838 EUR | 560 St. | B | | |
| US694308JP35 | Pacific Gas & Electric Company DL-Notes 2020(20/26) | | | | DBFSGR | DUSD |
| US694308JF52 | Pacific Gas & Electric Company DL-Notes 2020(20/27) | | | | DBFSGR | DUSD |
| US694308JM04 | Pacific Gas & Electric Company DL-Notes 2020(20/30) | | | | DBFSGR | DUSD |
| US694308JG36 | Pacific Gas & Electric Company DL-Notes 2020(20/31) | | | | DBFSGR | DUSD |
| US694308JJ74 | Pacific Gas & Electric Company DL-Notes 2020(20/50) | | | | DBFSGR | DUSD |
| US694308JN86 | Pacific Gas & Electric Company DL-Notes 2020(20/50) | | | | DBFSGR | DUSD |
| US694308JT56 | Pacific Gas & Electric Company DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |
| US694308JU20 | Pacific Gas & Electric Company DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US694308KF34 | Pacific Gas & Electric Company DL-Notes 2022(22/27) | | | | DBFSGR | DUSD |
| US694308KG17 | Pacific Gas & Electric Company DL-Notes 2022(22/32) | | | | DBFSGR | DUSD |
| US694308KL02 | Pacific Gas & Electric Company DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| US694308KM84 | Pacific Gas & Electric Company DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US694308KJ55 | Pacific Gas & Electric Company DL-Notes 2023(23/33) | | | | DBFSGR | DUSD |
| US694308KH99 | Pacific Gas & Electric Company DL-Notes 2023(23/53) | | | | DBFSGR | DUSD |
| US694308KK29 | Pacific Gas & Electric Company DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US694308KQ98 | Pacific Gas & Electric Company DL-Notes 2024(24/29) | | | | DBFSGR | DUSD |
| US694308KR71 | Pacific Gas & Electric Company DL-Notes 2024(24/34) | | | | DBFSGR | DUSD |
| CH1137122839 | Pacific Life Global Funding II SF-Med.-Term Nts 2021(28)Reg.S | | | | DAFSFB | DUSD |
| CH1179534990 | Pacific Life Global Funding II SF-Med.-Term Nts 2022(29)Reg.S | | | | DBFGFR | DUSD |
| JP3448000004 | Pacific Metals Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 7,650 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|-----------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| AU3CB0244325 | Pacific National Finance P.Ltd AD-Med.-Term Notes 2017(17/27) | DBFXFR | DUSD | | | |
| AU3CB0266906 | Pacific National Finance P.Ltd AD-Notes 2019(29) | DBFXFR | DUSD | | | |
| US695114CD86 | PacifiCorp DL-Bonds 2007(07/37) | DBFSGR | DUSD | | | |
| US695114CT39 | PacifiCorp DL-Bonds 2018(18/49) | DBFSGR | DUSD | | | |
| US695114CU02 | PacifiCorp DL-Bonds 2019(19/29) | DBFSGR | DUSD | | | |
| US695114CV84 | PacifiCorp DL-Bonds 2019(19/50) | DBFSGR | DUSD | | | |
| US695114CW67 | PacifiCorp DL-Bonds 2020(20/30) | DBFSGR | DUSD | | | |
| US695114CX41 | PacifiCorp DL-Bonds 2020(20/51) | DBFSGR | DUSD | | | |
| US695114CZ98 | PacifiCorp DL-Bonds 2022(22/53) | DBFUGR | DUSD | | | |
| US695114DA39 | PacifiCorp DL-Bonds 2023(23/54) | DBFSGR | DUSD | | | |
| US695114DB12 | PacifiCorp DL-Bonds 2024(24/29) | DBFUGR | DUSD | | | |
| US695114DC94 | PacifiCorp DL-Bonds 2024(24/31) | DBFUGR | DUSD | | | |
| US695114DD77 | PacifiCorp DL-Bonds 2024(24/34) | DBFUGR | DUSD | | | |
| US695114DE50 | PacifiCorp DL-Bonds 2024(24/55) | DBFUGR | DUSD | | | |
| US6951271005 | Pacira BioSciences Inc. Registered Shares DL-,001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:16 | 28,600 EUR | 0 St. | M | | |
| US695156AU37 | Packaging Corp. of America DL-Notes 2019(19/29) | DBFNGR | DUSD | | | |
| US695156AW92 | Packaging Corp. of America DL-Notes 2021(21/51) | DBFNGR | DUSD | | | |
| US6951561090 | Packaging Corp. of America Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:16 | 167,650 EUR | 0 St. | M | | |
| US69526K1051 | Pactiv Evergreen Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:16 | 11,700 EUR | 0 St. | M | | |
| GB0030232317 | PageGroup PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:19 | 5,700 EUR | 0 St. | M | | |
| US69553P1003 | Pagerduty Inc. Registered Shs DL-,000005 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:16 | 18,440 EUR | 0 St. | M | | |
| DE000A3E5EG5 | PAION AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:42 | 0,035 EUR | 0 St. | M | | |
| | 23.05.2024 15:46:03 | 0,035 EUR | 6.340 St. | B | | |
| | 23.05.2024 15:46:31 | 0,035 EUR | 3.660 St. | B | | |
| | 23.05.2024 16:26:27 | 0,040 EUR | 5.120 St. | B | | |
| | 23.05.2024 16:27:40 | 0,040 EUR | 4.880 St. | B | | |
| | 23.05.2024 16:28:41 | 0,040 EUR | 5.670 St. | B | | |
| | 23.05.2024 18:33:05 | 0,040 EUR | 4.500 St. | B | | |
| | 23.05.2024 19:16:40 | 0,045 EUR | 1.000 St. | B | | |
| USY8793YAL66 | Pakistan, Republik DL-Notes 2006(36) Reg.S | DBFUFR | DUSD | | | |
| DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-P.ONE Inhaber-Anlageaktien F | CIOGEU | DUSD | | | |
| | 23.05.2024 07:57:06 | 181,065 EUR | 0 St. | M | | |
| DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-P.ONE Inhaber-Anlageaktien R | CIOGEU | DUSD | | | |
| | 23.05.2024 07:57:06 | 116,680 EUR | 0 St. | M | | |
| AU000000PDN8 | Paladin Energy Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:03 | 10,055 EUR | 0 St. | M | | |
| US69608A1088 | Palantir Technologies Inc. Registered Shares o.N. | ESVTFR | DUSD | | | |
| | 23.05.2024 07:57:16 | 19,788 EUR | 0 St. | M | | |
| | 23.05.2024 09:19:19 | 19,838 EUR | 100 St. | B | | |
| | 23.05.2024 12:48:13 | 19,792 EUR | 22 St. | S | | |
| | 23.05.2024 13:09:27 | 19,796 EUR | 52 St. | S | | |
| | 23.05.2024 13:19:00 | 19,812 EUR | 64 St. | S | | |
| | 23.05.2024 15:19:33 | 19,738 EUR | 550 St. | S | | |
| | 23.05.2024 15:44:53 | 19,406 EUR | 300 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 17:08:40 | 19,262 EUR | 136 St. | S | | |
| | 23.05.2024 17:15:09 | 19,344 EUR | 500 St. | B | | |
| | 23.05.2024 17:26:54 | 19,372 EUR | 500 St. | S | | |
| | 23.05.2024 17:52:47 | 19,364 EUR | 665 St. | S | | |
| | 23.05.2024 19:01:24 | 19,482 EUR | 500 St. | S | | |
| | 23.05.2024 20:26:54 | 19,184 EUR | 100 St. | S | | |
| US6960775020 | Palatin Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 1,888 EUR | 0 St. | M | | |
| AT0000758305 | Palfinger AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:02 | 23,950 EUR | 0 St. | M | | |
| CA6974331002 | Palo Alto Networks Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:38 | 12,900 EUR | 0 St. | M | | |
| US6974351057 | Palo Alto Networks Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 285,550 EUR | 0 St. | M | | |
| | 23.05.2024 08:32:13 | 285,050 EUR | 1 St. | S | | |
| | 23.05.2024 10:18:44 | 285,250 EUR | 4 St. | S | | |
| | 23.05.2024 11:41:00 | 289,400 EUR | 14 St. | B | | |
| | 23.05.2024 18:23:30 | 289,950 EUR | 10 St. | B | | |
| US69753M1053 | Palomar Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 76,500 EUR | 0 St. | M | | |
| US6976602077 | Pampa Energia S.A. Reg.Shs (GDRs Reg. S)/25 AP1 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:16 | 41,600 EUR | 0 St. | M | | |
| GB0004300496 | Pan African Resources PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 0,298 EUR | 0 St. | M | | |
| CA6979001089 | Pan American Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 19,220 EUR | 0 St. | M | | |
| | 23.05.2024 09:05:24 | 19,205 EUR | 180 St. | S | | |
| | 23.05.2024 15:06:54 | 19,700 EUR | 55 St. | B | | |
| | 23.05.2024 17:54:31 | 19,570 EUR | 139 St. | S | | |
| JP3639650005 | Pan Pacific Intl Hldgs Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 23,400 EUR | 0 St. | M | | |
| JP3866800000 | Panasonic Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 8,010 EUR | 0 St. | M | | |
| DE000A289YC5 | PANDION AG IHS v.2021(2023/2026) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:06 | 86,875 % | 0 EUR | M | | |
| XS2596599147 | Pandora A/S EO-Medium-Term Nts 2023(23/28) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:38 | 102,375 % | 0 EUR | M | | |
| DK0060252690 | Pandora A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:07 | 149,200 EUR | 0 St. | M | | |
| SE0007100359 | Pandox AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 15,700 EUR | 0 St. | M | | |
| HU0000089867 | PannErgy Nyrt. Namens-Aktien UF 20 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:37 | 3,560 EUR | 0 St. | M | | |
| AU000000PAN4 | Panoramic Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| NO0010564701 | Panoro Energy ASA Navne-Aksjer NK 0,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 2,910 EUR | 0 St. | M | | |
| CA69863Q1037 | Panoro Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 0,083 EUR | 0 St. | M | | |
| DE000A12UPJ7 | PANTAFLIX AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:06 | 1,610 EUR | 0 St. | M | | |
| GB00BP37WF17 | Pantheon International PLC Registered Shares LS -,067 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 3,880 EUR | 0 St. | M | | |
| GB00B125SX82 | Pantheon Resources PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 0,362 EUR | 0 St. | M | | |
| US6988131024 | Papa John's Intl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 45,400 EUR | 0 St. | M | | |
| XS2349786835 | Paprec Holding S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:37 | 96,475 % | 0 EUR | M | | |
| XS2712523310 | Paprec Holding S.A. EO-Notes 2023(23/27) Reg.S | | | | DBFNCR | DUSD |
| | 23.05.2024 07:57:37 | 105,220 % | 0 EUR | M | | |
| XS2712525109 | Paprec Holding S.A. EO-Notes 2023(23/29) Reg.S | | | | DBFNCR | DUSD |
| | 23.05.2024 07:57:37 | 105,720 % | 0 EUR | M | | |
| US69888T2078 | Par Pacific Holdings Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 25,600 EUR | 0 St. | M | | |
| SE0008294953 | Paradox Interactive AB Namn-Aktier SK 0,005 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 13,200 EUR | 0 St. | M | | |
| US69913P1057 | Paragon 28 Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 7,300 EUR | 0 St. | M | | |
| GB00B2NGPM57 | Paragon Banking Group PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 8,900 EUR | 0 St. | M | | |
| DE000A2GSB86 | paragon GmbH & Co. KGaA Inh.-Schuld.v.2017(2022/2027) | | | | DBVUGB | DUSD |
| | 23.05.2024 07:57:06 | 58,200 % | 0 EUR | M | | |
| DE0005558696 | paragon GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 3,360 EUR | 0 St. | M | | |
| | 23.05.2024 09:40:52 | 3,500 EUR | 500 St. | B | | |
| USP75744AJ47 | Paraguay, Republik DL-Bonds 2020(20/29-31) Reg.S | | | | DBXUGR | DUSD |
| US124857AQ69 | Paramount Global DL-Notes 2015(15/26) | | | | DBFGGR | DUSD |
| US124857AN39 | Paramount Global DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US124857AR43 | Paramount Global DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US124857AT09 | Paramount Global DL-Notes 2017(17/28) | | | | DBFNGR | DUSD |
| US124857AZ68 | Paramount Global DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US92556HAA59 | Paramount Global DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US92556HAB33 | Paramount Global DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US92556HAD98 | Paramount Global DL-Notes 2020(20/32) | | | | DBFNGR | DUSD |
| US92556H2067 | Paramount Global Registered Shares B DL-,001 | | | | ESNUFR | DUSD |
| | 23.05.2024 07:57:22 | 11,328 EUR | 0 St. | M | | |
| US92556H1077 | Paramount Global Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 20,350 EUR | 0 St. | M | | |
| US69924R1086 | Paramount Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 4,235 EUR | 0 St. | M | | |
| CA6993202069 | Paramount Resources Ltd. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 21,600 EUR | 0 St. | M | | |
| NO0010397581 | Pareto Bank ASA Navne-Aksjer NK 12 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 5,060 EUR | 0 St. | M | | |
| CA69946Q1046 | Parex Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|--------------------------------------------------------|---------------------|-------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:38 | 15,210 EUR | 0 St. | M | | |
| FR001400NMM2 | Paris, Stadt EO-Obl. 2024(44) | 23.05.2024 07:57:07 | 98,105 % | 0 EUR | M | DBFNFB | DUSD |
| US7005171050 | Park Hotels & Resorts Inc. Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| CA7005632087 | Park Lawn Corp. Registered Shares o.N. | 23.05.2024 07:57:38 | 11,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3780100008 | Park24 Co. Ltd. Registered Shares o.N. | 23.05.2024 07:57:29 | 9,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US70109HAL96 | Parker-Hannifin Corp. DL-Med.-Term Nts 2014(14/24) | | | | | DTXXXX | DUSD |
| US701094AM61 | Parker-Hannifin Corp. DL-Notes 2019(19/24) | | | | | DBFUGR | DUSD |
| US701094AN45 | Parker-Hannifin Corp. DL-Notes 2019(19/29) | | | | | DBFUGR | DUSD |
| US701094AP92 | Parker-Hannifin Corp. DL-Notes 2019(19/49) | | | | | DBFUGR | DUSD |
| US701094AS32 | Parker-Hannifin Corp. DL-Notes 2022(22/29) | | | | | DBFNGR | DUSD |
| US7010941042 | Parker-Hannifin Corp. Registered Shares DL-,50 | 23.05.2024 07:57:16 | 505,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA70137W1086 | Parkland Corp. Registered Shares o.N. | 23.05.2024 07:57:38 | 26,200 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105561007 | PARLEM TELECOM COMPANYIA DE TE Acciones Port. EO -,01 | 23.05.2024 07:57:07 | 3,440 EUR | 0 St. | M | ESVUFR | DUSD |
| US70202L1026 | Parsons Corp. Registered Shares DL1 | 23.05.2024 07:57:16 | 71,500 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. Nam.-An. EUR(P-Acc.)o.N. | 23.05.2024 07:57:29 | 251,225 EUR | 0 St. | M | CIOGMS | DUSD |
| US70213BAB71 | PartnerRe Finance B LLC DL-Notes 2019(19/29) | | | | | DBFNFR | DUSD |
| XS1489391109 | PartnerRe Ireland Finance DAC EO-Notes 2016(26) | 23.05.2024 07:57:18 | 94,430 % | 0 EUR | M | DBFNGB | DUSD |
| CH0361532895 | Partners Group Holding AG SF-Anl. 2017(24) | | | | | DBFNFB | DUSD |
| CA7029251088 | Pason Systems Inc. Registered Shares o.N. | 23.05.2024 07:57:38 | 10,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US59100U1088 | Pathward Financial Inc. Registered Shares DL -,01 | 23.05.2024 07:57:15 | 51,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0191626133 | Patriarch Class.B&W GI Freest. Inhaber-Anteile B o.N. | | | | | CIOIES | DUSD |
| LU0967739193 | Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N. | 23.05.2024 07:57:39 | 8,180 EUR | 0 St. | M | CIOIES | DUSD |
| LU0967738971 | Patriarch Classic TSI Inhaber-Anteile B o.N. | 23.05.2024 07:57:39 | 21,165 EUR | 0 St. | M | CIOIES | DUSD |
| LU0250688156 | Patriarch-Select Chance Inhaber-Anteile B o.N. | 23.05.2024 07:57:12 | 11,815 EUR | 0 St. | M | CFOIMS | DUSD |
| US7033431039 | Patrick Industries Inc. Registered Shares o.N. | 23.05.2024 07:57:16 | 104,000 EUR | 0 St. | M | ESVUFN | DUSD |
| CA70337R1073 | Patriot Battery Metals Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| DE000PAT1AG3 | PATRIZIA SE Namens-Aktien o.N. | 23.05.2024 07:57:42 | 8,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US7033951036 | Patterson Companies Inc. Registered Shares DL -,01 | 23.05.2024 07:57:16 | 22,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US703481AD36 | Patterson-UTI Energy Inc. DL-Notes 2023(23/33) | | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US7034811015 | Patterson-UTI Energy Inc. Registered Shares DL -,01 23.05.2024 07:57:16 | 10,200 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007474041 | PAUL HARTMANN AG Namens-Aktien o.N. 23.05.2024 07:57:05 | 204,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3H2TU8 | PAUL Tech AG Inh.-Schv. v.2020(2022/2025) 23.05.2024 07:57:44 | 87,500 % | 0 EUR | M | DBFUGB | DUSD |
| US7043261079 | Paychex Inc. Registered Shares DL -,01 23.05.2024 07:57:16 | 117,420 EUR | 0 St. | M | ESVXFR | DUSD |
| US70432V1026 | Paycom Software Inc. Registered Shares DL -,01 23.05.2024 07:57:16 23.05.2024 15:58:24 | 167,550 EUR 165,350 EUR | 0 St. 117 St. | M B | ESVUFR | DUSD |
| CA70437C1095 | Payfare Inc. Registered Shares o.N. 23.05.2024 07:57:38 | 4,380 EUR | 0 St. | M | ESVUFR | DUSD |
| US70438V1061 | Paylocity Holding Corp. Registered Shares DL -,001 23.05.2024 07:57:16 | 159,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US70450YAC75 | PayPal Holdings Inc. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US70450YAD58 | PayPal Holdings Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US70450YAE32 | PayPal Holdings Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US70450YAG89 | PayPal Holdings Inc. DL-Notes 2020(20/25) | | | | DBFNDR | DUSD |
| US70450YAH62 | PayPal Holdings Inc. DL-Notes 2020(20/30) | | | | DBFNDR | DUSD |
| US70450YAK91 | PayPal Holdings Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US70450YAL74 | PayPal Holdings Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US70450YAM57 | PayPal Holdings Inc. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US70450YAN31 | PayPal Holdings Inc. DL-Notes 2022(22/62) | | | | DBFUGR | DUSD |
| US70450Y1038 | PayPal Holdings Inc. Reg. Shares DL -,0001 23.05.2024 07:57:16 23.05.2024 08:34:33 23.05.2024 09:14:08 23.05.2024 09:15:21 23.05.2024 09:29:07 23.05.2024 11:49:40 23.05.2024 12:15:41 23.05.2024 13:39:36 23.05.2024 15:47:19 23.05.2024 18:45:34 23.05.2024 19:36:36 | 57,300 EUR 57,500 EUR 57,540 EUR 57,640 EUR 57,690 EUR 57,500 EUR 57,480 EUR 57,470 EUR 57,640 EUR 57,200 EUR 56,970 EUR | 0 St. 100 St. 200 St. 200 St. 70 St. 104 St. 4 St. 12 St. 10 St. 100 St. 300 St. | M B S S B B B S B B S | ESVUFR | DUSD |
| CA70452C1095 | PayPal Holdings Inc. Reg.Shs.(Canad.Depos.Receipts) 23.05.2024 07:57:38 | 3,140 EUR | 0 St. | M | EDSXDR | DUSD |
| GB00B02QND93 | PayPoint PLC Registered Shares LS -,0033 23.05.2024 07:57:19 | 6,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0M03U7 | PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN | | | | CIOILU | DUSD |
| DE000A0M03V5 | PB VP Nachhaltig 50 Inhaber-Anteile AK 2 23.05.2024 07:57:06 | 64,445 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0M03W3 | PB VP Nachhaltig 50 Inhaber-Anteile AK 3 | | | | CIOILU | DUSD |
| DE000A0M03X1 | PB VP Nachhaltig 50 Inhaber-Anteile AK 4 | | | | CIOILU | DUSD |
| DE000A0M03Y9 | PB VP Nachhaltig 70 Inhaber-Anteile AK 1 23.05.2024 07:57:06 23.05.2024 10:22:18 | 68,265 EUR 67,631 EUR | 0 St. 180 St. | M S | CIOILU | DUSD |
| DE000A0M03Z6 | PB VP Nachhaltig 70 Inhaber-Anteile AK 2 | | | | CIOILU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:06 | 69,205 EUR | 0 St. | M | | |
| DE000A0M0309 | PB VP Nachhaltig 70 Inhaber-Anteile AK 3 | | | | CIOILU | DUSD |
| | 23.05.2024 16:50:53 | 71,005 EUR | 20 St. | S | | |
| DE000A0M0317 | PB VP Nachhaltig 70 Inhaber-Anteile AK 4 | | | | CIOILU | DUSD |
| US69318G1067 | PBF Energy Inc. Registered Shs Class A o.N. | | | | ESVXFR | DUSD |
| | 23.05.2024 07:57:16 | 45,320 EUR | 0 St. | M | | |
| PLPCCRK00076 | PCC Rokita S.A. Inhaber-Aktien B ZY 1 | | | | ESVUFB | DUSD |
| DE000A2YPFY1 | PCC SE Inh.-Teilschuldv. v.19(20/25) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:27 | 98,000 % | 0 EUR | M | | |
| DE000A2YN1K5 | PCC SE Inh.-Teilschuldv. v.19(20/25) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:27 | 98,000 % | 0 EUR | M | | |
| DE000A254TZ0 | PCC SE Inh.-Teilschuldv. v.20(20/24) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:06 | 100,250 % | 0 EUR | M | | |
| DE000A3H2VU4 | PCC SE Inh.-Teilschuldv. v.20(21/25) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:44 | 97,000 % | 0 EUR | M | | |
| DE000A3E5S42 | PCC SE Inh.-Teilschuldv. v.21(21/26) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:42 | 95,000 % | 0 EUR | M | | |
| DE000A3MQEM0 | PCC SE Inh.-Teilschuldv. v.21(22/25) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:44 | 97,750 % | 0 EUR | M | | |
| DE000A3MQEN8 | PCC SE Inh.-Teilschuldv. v.21(22/26) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:44 | 95,500 % | 0 EUR | M | | |
| DE000A3MP4P9 | PCC SE Inh.-Teilschuldv. v.21(22/26) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:44 | 99,000 % | 0 EUR | M | | |
| DE000A3MQZM5 | PCC SE Inh.-Teilschuldv. v.22(22/26) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:44 | 95,750 % | 0 EUR | M | | |
| DE000A30VS56 | PCC SE Inh.-Teilschuldv. v.22(23/27) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:27 | 99,500 % | 0 EUR | M | | |
| DE000A351K90 | PCC SE Inh.-Teilschuldv. v.23(23/28) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:27 | 98,400 % | 0 EUR | M | | |
| DE000A3510Z9 | PCC SE Inh.-Teilschuldv. v.23(24/28) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:27 | 105,550 % | 0 EUR | M | | |
| DE000A3511S2 | PCC SE Inh.-Teilschuldv. v.24(24/29) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:27 | 100,890 % | 0 EUR | M | | |
| HK0008011667 | PCCW Ltd. Reg. Cons. Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,492 EUR | 0 St. | M | | |
| XS2333302052 | PCF GmbH FLR-Notes v.21(22/26)Reg.S | | | | DBVNBR | DUSD |
| | 23.05.2024 07:57:42 | 75,090 % | 0 EUR | M | | |
| XS2333301674 | PCF GmbH Notes v.21(23/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:42 | 73,347 % | 0 EUR | M | | |
| PLPCFGR00010 | PCF Group SA Inhaber-Aktien ZY -,02 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 3,920 EUR | 0 St. | M | | |
| US7223041028 | PDD Holdings Inc. Reg. Shs (Spon.ADRs)/4 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:21 | 137,500 EUR | 0 St. | M | | |
| | 23.05.2024 09:45:15 | 137,000 EUR | 10 St. | B | | |
| | 23.05.2024 16:17:11 | 145,000 EUR | 108 St. | S | | |
| | 23.05.2024 21:54:06 | 142,000 EUR | 30 St. | S | | |
| US6932821050 | PDF Solutions Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:16 | 33,000 EUR | 0 St. | M | | |
| US70465T1079 | PDS Biotechnology Corp. Registered Shares DL -,00033 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 3,128 EUR | 0 St. | M | | |
| SE0000106205 | PEAB AB Namn-Aktier B SK 5 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 5,895 EUR | 0 St. | M | | |
| US7045511000 | Peabody Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 21,840 EUR | 0 St. | M | | |
| XS2247301794 | Peach Property Finance GmbH Anleihe v.20(22/25) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:27 | 87,861 % | 0 EUR | M | | |
| US39818P7996 | Peakstone Realty Trust Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 12,500 EUR | 0 St. | M | | |
| XS1228153661 | Pearson Funding PLC EO-Notes 2015(15/25) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:17 | 97,677 % | 0 EUR | M | | |
| GB0006776081 | Pearson PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 11,040 EUR | 0 St. | M | | |
| US693304BE65 | PECO Energy Co. DL-Bonds 2022(22/52) | | | | DBFNGB | DUSD |
| US58502B1061 | Pediatrix Medical Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 7,000 EUR | 0 St. | M | | |
| US7055731035 | Pegasystems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 57,500 EUR | 0 St. | M | | |
| LU0086120648 | PEH SICAV - PEH Empire Actions au Porteur P o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:10 | 106,170 EUR | 0 St. | M | | |
| DE0006201403 | PEH Wertpapier AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 23,200 EUR | 0 St. | M | | |
| US70614W1009 | Peloton Interactive Inc. Registered Shares A DL-,000025 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 3,217 EUR | 0 St. | M | | |
| CA7063271034 | Pembina Pipeline Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 34,260 EUR | 0 St. | M | | |
| AU000000PEN6 | Peninsula Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,071 EUR | 0 St. | M | | |
| US70805E1091 | Pennant Group Inc., The Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 21,600 EUR | 0 St. | M | | |
| US70806A1060 | PennantPark Floating Rate Cap. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 10,390 EUR | 0 St. | M | | |
| US7083262029 | Pennon Group PLC Reg.Shares (Unsp.ADRs)/2 o.N. | | | | EDMXFR | DUSD |
| | 23.05.2024 07:57:16 | 15,800 EUR | 0 St. | M | | |
| GB00BNNTLN49 | Pennon Group PLC Registered Shares New LS-,6105 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 7,875 EUR | 0 St. | M | | |
| | 23.05.2024 13:27:50 | 7,525 EUR | 200 St. | B | | |
| US70932M1071 | PennyMac Financial Services Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 84,500 EUR | 0 St. | M | | |
| US70931T1034 | PennyMac Mortgage Investm.Tr. Reg.Shs of Ben.Int. DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 12,800 EUR | 0 St. | M | | |
| GB00BKM0ZJ18 | Pensana PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 0,274 EUR | 0 St. | M | | |
| XS2819228664 | Pension Insurance Corp. PLC LS-Medium-Term Nts 2024(34/34) | | | | DTFXGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| GB00BNDRLN84 | PensionBee Group PLC Registered Shares LS -,001 23.05.2024 07:57:08 | 1,710 EUR | 0 St. | M | ESVUFR | DUSD |
| US70959W1036 | Penske Automotive Group Inc. Registered Shares DL -,0001 23.05.2024 07:57:16 | 141,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USU71000BH20 | Penske Tr.Leas.Co.LP/PTL F.C. DL-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |
| JP3309000002 | Penta-Ocean Constr. Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 3,820 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BLS09M33 | Pentair PLC Registered Shares DL -,01 23.05.2024 07:57:44 | 77,760 EUR | 0 St. | M | ESVUFR | DUSD |
| US70975L1070 | Penumbra Inc. Registered Shares o.N. 23.05.2024 07:57:16 | 184,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2370814043 | PeopleCert Wisdom Issuer PLC EO-Notes 2021(21/26) Reg.S 23.05.2024 07:57:36 | 100,040 % | 0 EUR | M | DBFNBR | DUSD |
| NL0015000AU7 | PEPCO GROUP N.V. Aandelen op naam EO -,01 23.05.2024 07:57:13 | 5,064 EUR | 0 St. | M | ESVUFR | DUSD |
| US713448FU72 | PepsiCo Inc. DL-FLR Notes 2023(24) | | | | DBVNGR | DUSD |
| US713448BP24 | PepsiCo Inc. DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US713448BZ06 | PepsiCo Inc. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US713448CT37 | PepsiCo Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US713448CY22 | PepsiCo Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US713448CZ96 | PepsiCo Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US713448DN57 | PepsiCo Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US713448DY13 | PepsiCo Inc. DL-Notes 2017(17/27) | | | | DBFNFR | DUSD |
| US713448DV73 | PepsiCo Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US713448EL82 | PepsiCo Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US713448EG97 | PepsiCo Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US713448EP96 | PepsiCo Inc. DL-Notes 2019(19/49) | | | | DBVNGR | DUSD |
| US713448EM65 | PepsiCo Inc. DL-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| US713448EQ79 | PepsiCo Inc. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| US713448ER52 | PepsiCo Inc. DL-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| US713448ES36 | PepsiCo Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US713448EZ78 | PepsiCo Inc. DL-Notes 2020(20/30) 23.05.2024 07:57:16 | 83,280 % | 0 USD | M | DBFNBR | DUSD |
| US713448FA19 | PepsiCo Inc. DL-Notes 2020(20/31) | | | | DBFNBR | DUSD |
| US713448ET19 | PepsiCo Inc. DL-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| US713448EU81 | PepsiCo Inc. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US713448EV64 | PepsiCo Inc. DL-Notes 2020(20/60) | | | | DBFNBR | DUSD |
| US713448FE31 | PepsiCo Inc. DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| US713448FF06 | PepsiCo Inc. DL-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| US713448FG88 | PepsiCo Inc. DL-Notes 2021(21/51) | | | | DBFNBR | DUSD |
| US713448FL73 | PepsiCo Inc. DL-Notes 2022(22/28) | | | | DBFNBR | DUSD |
| US713448FV55 | PepsiCo Inc. DL-Notes 2023(23/25) | | | | DBFNBR | DUSD |
| US713448FW39 | PepsiCo Inc. DL-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| US713448FQ60 | PepsiCo Inc. DL-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| US713448FR44 | PepsiCo Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US713448FS27 | PepsiCo Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US713448FT00 | PepsiCo Inc. DL-Notes 2023(23/53) | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------|--------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1061714165 | PepsiCo Inc. EO-Med.-Term Notes 2014(14/26) 23.05.2024 07:57:17 | 98,849 % | 0 EUR | M | DBFUFR | DUSD |
| XS1446746189 | PepsiCo Inc. EO-Notes 2016(16/28) 23.05.2024 07:57:18 | 90,688 % | 0 EUR | M | DBFNBR | DUSD |
| XS1963553919 | PepsiCo Inc. EO-Notes 2019(19/27) 23.05.2024 07:57:20 | 93,126 % | 0 EUR | M | DBFNBR | DUSD |
| XS1963555617 | PepsiCo Inc. EO-Notes 2019(19/31) 23.05.2024 07:57:20 | 86,982 % | 0 EUR | M | DBFNBR | DUSD |
| XS2064302735 | PepsiCo Inc. EO-Notes 2019(19/39) 23.05.2024 07:57:23 | 70,206 % | 0 EUR | M | DBFNBR | DUSD |
| XS2168625544 | PepsiCo Inc. EO-Notes 2020(20/28) 23.05.2024 07:57:26 | 89,869 % | 0 EUR | M | DBFNBR | DUSD |
| XS2242633258 | PepsiCo Inc. EO-Notes 2020(20/32) 23.05.2024 07:57:29 | 79,300 % | 0 EUR | M | DBFNBR | DUSD |
| XS2242633332 | PepsiCo Inc. EO-Notes 2020(20/50) 23.05.2024 07:57:28 | 61,966 % | 0 EUR | M | DBFNBR | DUSD |
| XS2397367421 | PepsiCo Inc. EO-Notes 2021(21/33) 23.05.2024 07:57:34 | 79,605 % | 0 EUR | M | DBFNBR | DUSD |
| XS2503830536 | PepsiCo Inc. LS-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| XS2503832078 | PepsiCo Inc. LS-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| US7134481081 | PepsiCo Inc. Registered Shares DL -,0166 23.05.2024 07:57:16 | 168,180 EUR | 0 St. | M | ESVUFR | DUSD |
| US713466AA86 | Pepsico SG Financing I Pte.Ltd DL-Notes 2024(24/27) | | | | DBFNBR | DUSD |
| US713466AB69 | Pepsico SG Financing I Pte.Ltd DL-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| US713466AD26 | Pepsico SG Financing I Pte.Ltd DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| DK0060700516 | Per Aarsleff Holding A/S Navne-Aktier Class B DK 2 23.05.2024 07:57:07 | 49,500 EUR | 0 St. | M | ESVUFN | DUSD |
| US71363P1066 | Perdoceo Education Corp. Registered Shares DL -,01 23.05.2024 07:57:16 | 21,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US71375U1016 | Perficient Inc. Registered Shares DL -,001 23.05.2024 07:57:16 | 69,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US71377A1034 | Performance Food Group Co. Registered Shares DL -,01 23.05.2024 07:57:16 | 66,500 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2391723694 | Perimeter Solutions S.A. Actions Nom. DL 1 23.05.2024 07:57:31 | 7,100 EUR | 0 St. | M | ESXXXR | DUSD |
| IL0010958192 | Perion Network Ltd. Registered Shares o.N. 23.05.2024 07:57:41 23.05.2024 09:21:36 | 10,750 EUR 10,760 EUR | 0 St. 100 St. | M B | ESVUFR | DUSD |
| US7141572039 | Perma-Fix Environmtl Svcs Inc. Registered Shares DL -,01 23.05.2024 07:57:16 | 10,200 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2321520525 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 21(26/31) 23.05.2024 07:57:31 | 95,255 % | 0 EUR | M | DTFUGB | DUSD |
| XS2641927574 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 23(28/29) 23.05.2024 07:57:29 | 107,908 % | 0 EUR | M | DTFUGB | DUSD |
| XS2797546624 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 24(29/30) 23.05.2024 07:57:31 | 99,164 % | 0 EUR | M | DTFUGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2258541734 | Permanent TSB Group Hldgs PLC EO-FLR Nts 2020(25/Und.) Reg.S 23.05.2024 07:57:27 | 101,955 % | 0 EUR | M | DBVXQR | DUSD |
| IE00BWB8X525 | Permanent TSB Group Hldgs PLC Registered Shares EO -,50 23.05.2024 07:57:09 23.05.2024 12:40:17 | 1,520 EUR 1,500 EUR | 0 St. 100 St. | M S | ESVUFR | DUSD |
| US71424F1057 | Permian Resources Corp. Registered Shares Cl.A o.N. 23.05.2024 07:57:16 | 14,500 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000120693 | Pernod Ricard S.A. Actions Port. (C.R.) o.N. 23.05.2024 07:57:34 23.05.2024 11:05:47 23.05.2024 15:48:08 | 144,600 EUR 143,250 EUR 142,350 EUR | 0 St. 10 St. 10 St. | M S S | ESVUFN | DUSD |
| FR001400DOV0 | Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/28) 23.05.2024 07:57:37 | 98,635 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400DP44 | Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/32) 23.05.2024 07:57:37 | 101,065 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400KPB4 | Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/27) 23.05.2024 07:57:40 | 100,575 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400KPC2 | Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/33) 23.05.2024 07:57:40 | 100,405 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400PX40 | Pernod Ricard S.A. EO-Med.-Term Notes 2024(24/30) 23.05.2024 07:57:07 | 100,190 % | 0 EUR | M | DTFNFM | DUSD |
| FR001400PX57 | Pernod Ricard S.A. EO-Med.-Term Notes 2024(24/34) 23.05.2024 07:57:07 | 98,800 % | 0 EUR | M | DTFNFB | DUSD |
| US7142643060 | Pernod-Ricard S.A. Act. Nom. (spons.ADRs)1/5/o.N. 23.05.2024 07:57:16 | 29,200 EUR | 0 St. | M | EDXXXR | DUSD |
| USF7061BAQ35 | Pernod-Ricard S.A. DL-Notes 2016(16/26) Reg.S | | | | DBFUGR | DUSD |
| FR0012173862 | Pernod-Ricard S.A. EO-Bonds 2014(14/24) 23.05.2024 07:57:08 | 99,428 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013172939 | Pernod-Ricard S.A. EO-Bonds 2016(16/26) 23.05.2024 07:57:08 | 96,230 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013456431 | Pernod-Ricard S.A. EO-Bonds 2019(19/27) 23.05.2024 07:57:24 | 91,008 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013456449 | Pernod-Ricard S.A. EO-Bonds 2019(19/31) 23.05.2024 07:57:24 | 82,718 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013506524 | Pernod-Ricard S.A. EO-Bonds 2020(20/25) 23.05.2024 07:57:25 | 97,802 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013506532 | Pernod-Ricard S.A. EO-Bonds 2020(20/30) 23.05.2024 07:57:25 | 90,603 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014005SC1 | Pernod-Ricard S.A. EO-Med.-Term Notes 2021(21/29) 23.05.2024 07:57:43 | 83,949 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014009L57 | Pernod-Ricard S.A. EO-Notes 2022(22/29) 23.05.2024 07:57:32 | 90,496 % | 0 EUR | M | DBFNFB | DUSD |
| IE0033009238 | PERP.INV.S.EU.IC-CONTE.FD Registered Shs A Euro o.N. | | | | CMXXXS | DUSD |
| IE0033009014 | PERP.INV.S.EU.IC-CONTE.FD Registered Shs B Euro o.N. | | | | CMXXXS | DUSD |
| IE0031005436 | PERP.INV.S.EU.IC-CONTE.FD Registered Shs B GBP o.N. 23.05.2024 07:57:45 | 7,510 EUR | 0 St. | M | CMXXXS | DUSD |
| CA7142661031 | Perpetua Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:38 | 5,650 EUR | 0 St. | M | | |
| AU000000PPT9 | Perpetual Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 13,500 EUR | 0 St. | M | | |
| LU0103598305 | Perpetuum Vita Basis Inhaber-Anteile R o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 36,560 EUR | 0 St. | M | | |
| IE00BGH1M568 | Perrigo Co. PLC Registered Shares EO -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 27,120 EUR | 0 St. | M | | |
| AU000000PRU3 | Perseus Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 1,485 EUR | 0 St. | M | | |
| | 23.05.2024 20:31:12 | 1,452 EUR | 900 St. | S | | |
| GB0006825383 | Persimmon PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 17,045 EUR | 0 St. | M | | |
| JP3547670004 | Persol Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US71535D1063 | Personalis Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:42 | 1,449 EUR | 0 St. | M | | |
| US46489V1044 | Perspective Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 1,380 EUR | 0 St. | M | | |
| US715638AP79 | Peru DL-Bonds 2003(33) | | | | DBFUFR | DUSD |
| US715638AU64 | Peru DL-Bonds 2007(35-37) | | | | DBFUFR | DUSD |
| US715638DE95 | Peru DL-Bonds 2020(20/26) | | | | DBFUFR | DUSD |
| US715638DF60 | Peru DL-Bonds 2020(20/31) | | | | DBFUFR | DUSD |
| US715638DP43 | Peru DL-Bonds 2020(20/32) | | | | DBXUGR | DUSD |
| US715638DQ26 | Peru DL-Bonds 2020(20/60) | | | | DBXUGR | DUSD |
| US715638DS81 | Peru DL-Bonds 2021(21/41) | | | | DBFUFR | DUSD |
| US715638DT64 | Peru DL-Bonds 2021(21/51) | | | | DBXTGR | DUSD |
| XS1315181708 | Peru EO-Bonds 2015(26) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:17 | 97,755 % | 0 EUR | M | | |
| XS1373156618 | Peru EO-Bonds 2016(30) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:17 | 98,725 % | 0 EUR | M | | |
| XS2314020806 | Peru EO-Bonds 2021(21/33) | | | | DBFTBR | DUSD |
| | 23.05.2024 07:57:31 | 78,850 % | 0 EUR | M | | |
| XS2408608219 | Peru EO-Bonds 2021(21/36) | | | | DBFTBR | DUSD |
| | 23.05.2024 07:57:45 | 76,660 % | 0 EUR | M | | |
| US71601V1052 | Petco Health+Wellness Co.Inc. Reg. Shares Cl. A DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:42 | 2,702 EUR | 0 St. | M | | |
| GB00BL9ZF303 | Petershill Partners PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 2,420 EUR | 0 St. | M | | |
| US71639T1060 | PetIQ Inc. Registered Shares Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:42 | 18,400 EUR | 0 St. | M | | |
| US7163821066 | PetMed Express, Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:42 | 3,839 EUR | 0 St. | M | | |
| US71645WAQ42 | Petrobras Global Finance B.V. DL-Notes 2009(09/40) | | | | DBFGGR | DUSD |
| US71645WAS08 | Petrobras Global Finance B.V. DL-Notes 2011(41) | | | | DBFGGR | DUSD |
| US71647NAA72 | Petrobras Global Finance B.V. DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US71647NAK54 | Petrobras Global Finance B.V. DL-Notes 2014(14/44) | | | | DBFGGR | DUSD |
| US71647NAN93 | Petrobras Global Finance B.V. DL-Notes 2015(2115) | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| US71647NAQ25 | Petrobras Global Finance B.V. DL-Notes 2016(16/26) | DBFGGR | DUSD | | | |
| US71647NAV10 | Petrobras Global Finance B.V. DL-Notes 2017(17/25) | DBFGGR | DUSD | | | |
| US71647NAS80 | Petrobras Global Finance B.V. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US71647NAY58 | Petrobras Global Finance B.V. DL-Notes 2017(17/28) | DBFGGR | DUSD | | | |
| US71647NAZ24 | Petrobras Global Finance B.V. DL-Notes 2018(18/29) | DBFGGR | DUSD | | | |
| US71647NBD03 | Petrobras Global Finance B.V. DL-Notes 2019(19/49) | DBFGGR | DUSD | | | |
| US71647NBE85 | Petrobras Global Finance B.V. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US71647NBH17 | Petrobras Global Finance B.V. DL-Notes 2020(20/31) | DBFGGR | DUSD | | | |
| US71647NBG34 | Petrobras Global Finance B.V. DL-Notes 2020(20/50) | DBFGGR | DUSD | | | |
| US71647NB72 | Petrobras Global Finance B.V. DL-Notes 2021(21/51) | DBFGGR | DUSD | | | |
| XS0982711714 | Petrobras Global Finance B.V. EO-Notes 2014(14/25) | DBFNBR | DUSD | | | |
| | 23.05.2024 07:57:17 | 99,990 % | 0 EUR | M | | |
| XS0718502007 | Petrobras Global Finance B.V. LS-Notes 2011(26) | DBFUFR | DUSD | | | |
| XS0835891838 | Petrobras Global Finance B.V. LS-Notes 2012(12/29) | DBFUFR | DUSD | | | |
| CNE1000003W8 | PetroChina Co. Ltd. Registered Shares H YC 1 | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:39 | 0,901 EUR | 0 St. | M | | |
| GB00BOH2K534 | Petrofac Ltd. Registered Shares DL -,02 | ESVUFR | DUSD | | | |
| BRPETRACNPR6 | Petroleo Brasileiro S.A. Reg. Preferred Shares o.N. | EPNNPR | DUSD | | | |
| | 23.05.2024 07:57:03 | 6,908 EUR | 0 St. | M | | |
| US71654V4086 | Petroleo Brasileiro S.A. Reg. Shs (Spons.ADRs)/2 o.N. | EDSXFR | DUSD | | | |
| | 23.05.2024 07:57:42 | 13,900 EUR | 0 St. | M | | |
| US71654V1017 | Petroleo Brasileiro S.A. Reg. Pfd Shs(Spons.ADRs)/2 o.N. | EDPRFR | DUSD | | | |
| | 23.05.2024 07:57:42 | 13,300 EUR | 0 St. | M | | |
| | 23.05.2024 08:01:20 | 13,300 EUR | 100 St. | B | | |
| | 23.05.2024 10:52:48 | 13,200 EUR | 285 St. | S | | |
| BRPETRACNOR9 | Petroleo Brasileiro S.A. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:03 | 7,135 EUR | 0 St. | M | | |
| US706451BG56 | Petróleos Mexicanos (PEMEX) DL-Bonds 2006(06/35) | DBFGFR | DUSD | | | |
| US71654QCB68 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2017(17/26) | DBFGGR | DUSD | | | |
| US71654QCC42 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2017(17/47) | DBFUGR | DUSD | | | |
| US71654QCK67 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2018(18/28) | DBFGGR | DUSD | | | |
| US71654QCL41 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2018(18/48) | DBFGGR | DUSD | | | |
| US71656MAF68 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 10(15/Und.)Reg.S | DTFUFR | DUSD | | | |
| US71654QAZ54 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2011(11/41) | DBFGFR | DUSD | | | |
| US71654QDE98 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2020(20/31) | DBFGGR | DUSD | | | |
| US71654QDF63 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2020(20/60) | DBFGGR | DUSD | | | |
| US71654QBX97 | Petróleos Mexicanos (PEMEX) DL-Med.-Term Notes 2016(16/46) | DBFUGR | DUSD | | | |
| US71654QCG55 | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 18(18/27)Tr.2 | DBFUGR | DUSD | | | |
| US71654QBW15 | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 2015(15/26) | DBFUGR | DUSD | | | |
| US706451BR12 | Petróleos Mexicanos (PEMEX) DL-Notes 2009(09/38) | DBFGFR | DUSD | | | |
| US71654QBE17 | Petróleos Mexicanos (PEMEX) DL-Notes 2012(12/44) | DBFGGR | DUSD | | | |
| US71654QBR20 | Petróleos Mexicanos (PEMEX) DL-Notes 2014(14/45) | DBFUGR | DUSD | | | |
| US71654QCP54 | Petróleos Mexicanos (PEMEX) DL-Notes 2018(18/29) | DBFUFR | DUSD | | | |
| US71654QDB59 | Petróleos Mexicanos (PEMEX) DL-Notes 2020(20/27) | DBFGGR | DUSD | | | |
| US71654QDC33 | Petróleos Mexicanos (PEMEX) DL-Notes 2020(20/30) | DBFGGR | DUSD | | | |
| US71654QDH20 | Petróleos Mexicanos (PEMEX) DL-Notes 2022(22/25) | DBFGGR | DUSD | | | |
| US71654QDL32 | Petróleos Mexicanos (PEMEX) DL-Notes 2022(22/29) | DBFGGR | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------|-----------|---------|-------|---|-------------|
| | Zeit | Notierung | Volumen | Seite | | |
| US71643VAB18 | Petróleos Mexicanos (PEMEX) DL-Notes 2022(22/32) | DBFSFR | DUSD | | | |
| XS0213101073 | Petróleos Mexicanos (PEMEX) EO-Med.-T. Nts 2005(25) Reg.S 23.05.2024 07:57:21 | DTFUFR | DUSD | 0 EUR | M | 100,465 % |
| XS1057659838 | Petróleos Mexicanos (PEMEX) EO-Med.-T.Nts 2014(14/26)Reg.S 23.05.2024 07:57:17 | DTFUFR | DUSD | 0 EUR | M | 95,680 % |
| XS1172951508 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2015(15/27) 23.05.2024 07:57:17 | DTFUFR | DUSD | 0 EUR | M | 89,340 % |
| XS1568888777 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2017(17/28) 23.05.2024 07:57:18 | DTFUFR | DUSD | 0 EUR | M | 92,280 % |
| XS1824425182 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/25) 23.05.2024 07:57:20 | DTFUFR | DUSD | 0 EUR | M | 97,170 % |
| XS1824424706 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/29) 23.05.2024 07:57:20 | DTFUFR | DUSD | 0 EUR | M | 89,010 % |
| XS1718868307 | Petróleos Mexicanos (PEMEX) LS-Med.-Term Notes 2017(17/25) | DTFUFR | DUSD | | | |
| USY68856AN67 | PETRONAS Capital Ltd. DL-Notes 2015(25) Reg.S | DBFGGR | DUSD | | | |
| USY68856AQ98 | PETRONAS Capital Ltd. DL-Notes 2015(45) Reg.S | DBFGGR | DUSD | | | |
| USY68856AT38 | PETRONAS Capital Ltd. DL-Notes 2020(30/30) Reg.S | DBFUFR | DUSD | | | |
| USY68856AV83 | PETRONAS Capital Ltd. DL-Notes 2020(49/50) Reg.S | DBFUFR | DUSD | | | |
| USY68856AW66 | PETRONAS Capital Ltd. DL-Notes 2020(59/60) Reg.S | DBFUFR | DUSD | | | |
| GB0031544546 | Petropavlovsk PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| CA71677J1012 | PetroTal Corp. Registered Shares o.N. 23.05.2024 07:57:38 | ESVUFR | DUSD | 0 St. | M | 0,536 EUR |
| CA71678B1076 | Petroteq Energy Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| GB00BJ62K685 | Pets At Home Group PLC Registered Shares LS 1 23.05.2024 07:57:08 | ESVUFR | DUSD | 0 St. | M | 3,368 EUR |
| XS2643284388 | PEU (Fin) Ltd. EO-Notes 2023(23/28) Reg.S 23.05.2024 07:57:30 | DBFXBR | DUSD | 0 EUR | M | 103,785 % |
| FR0000064784 | Peugeot Invest S.A. Actions au Porteur EO 1 23.05.2024 07:57:34 | ESVUFN | DUSD | 0 St. | M | 111,000 EUR |
| FR0013457405 | Peugeot Invest S.A. EO-Obl. 2019(19/26) 23.05.2024 07:57:24 | DBFNFB | DUSD | 0 EUR | M | 93,595 % |
| NO0010840507 | Pexip Holding ASA Navne-Aksjer NK -,015 23.05.2024 07:57:38 | ESVUFR | DUSD | 0 St. | M | 2,425 EUR |
| CA7170461064 | Peyto Explorat.&Devel.Corp.New Registered Shares o.N. 23.05.2024 07:57:38 | ESVUFR | DUSD | 0 St. | M | 10,470 EUR |
| CH0031226134 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2007(27) Ser.424 | DBFSFB | DUSD | | | |
| CH0124138840 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2011(27) Ser.544 | DBFSFB | DUSD | | | |
| CH0284687404 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(25) Ser.613 | DBFSFB | DUSD | | | |
| CH0291625231 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(26) Ser.616 | DBFSFB | DUSD | | | |
| CH0302424392 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(29) Ser.621 | DBFNFB | DUSD | | | |
| CH0293026222 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(31) Ser.617 | DBFNFB | DUSD | | | |
| CH0284687412 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(32) Ser.614 | DBFNFB | DUSD | | | |
| CH0276801476 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(33) Ser.608 | DBFSFB | DUSD | | | |
| CH0280569135 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(34) Ser.610 | DBFNFB | DUSD | | | |
| CH0282528899 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(37) Ser.611 | DBFSFB | DUSD | | | |
| CH0282528907 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(45) Ser.612 | DBFSFB | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | |
|--------------|---------------------------------------------------------------|-----------|---------|-------|
| | Zeit | Notierung | Volumen | Seite |
| CH0310175564 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(26) Ser.625 | DBFNFB | DUSD | |
| CH0338330415 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(32) Ser.639 | DBFSFB | DUSD | |
| CH0328298069 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(39) Ser.632 | DBFSFR | DUSD | |
| CH0336352759 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(40) Ser.636 | DBFSFB | DUSD | |
| CH0338330423 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(43) Ser.640 | DBFSFB | DUSD | |
| CH0336352767 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(46) Ser.637 | DBFSFB | DUSD | |
| CH0347556901 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(25) Ser.643 | DBFSFB | DUSD | |
| CH0384125065 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(26) Ser.654 | DBFSFB | DUSD | |
| CH0373945093 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(27) Ser.653 | DBFSFB | DUSD | |
| CH0347556919 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(28) Ser.644 | DBFSFB | DUSD | |
| CH0353428037 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(29) | DBFSFB | DUSD | |
| CH0384125073 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(30) Ser.655 | DBFSFB | DUSD | |
| CH0362748342 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(35) Ser.649 | DBFSFB | DUSD | |
| CH0347556927 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(37)Ser.645 | DBFSFB | DUSD | |
| CH0449619052 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(26) | DBFSFB | DUSD | |
| CH0441186506 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(27) | DBFSFB | DUSD | |
| CH0434678394 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(28) Ser.663 | DBFSFB | DUSD | |
| CH0423233524 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(29) Ser.660 | DBFSFB | DUSD | |
| CH0428194259 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(43) Ser.662 | DBFSFR | DUSD | |
| CH0471297918 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(24) | DBFSFB | DUSD | |
| CH0502393355 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(26) | DBFSFB | DUSD | |
| CH0511762061 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(27) | DBFSFB | DUSD | |
| CH0485252800 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(27) | DBFSFB | DUSD | |
| CH0482172373 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(30) | DBFSFB | DUSD | |
| CH0508785711 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(31) | DBFSFB | DUSD | |
| CH0485252818 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(34) | DBFSFB | DUSD | |
| CH0467182389 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(40) | DBFSFB | DUSD | |
| CH0485252826 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(44) | DBFSFB | DUSD | |
| CH0537261924 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(27) | DBFSFB | DUSD | |
| CH0525158397 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(28) | DBFSFB | DUSD | |
| CH0539032927 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(28) | DBFSFB | DUSD | |
| CH0575017071 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(29) | DBFSFB | DUSD | |
| CH0528881169 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(30) | DBFSFB | DUSD | |
| CH0575017089 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(32) Ser.696 | DBFSFB | DUSD | |
| CH0572327002 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(33) S.694 | DBFSFB | DUSD | |
| CH0564642046 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(40) | DBFSFB | DUSD | |
| CH0537261932 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(40) | DBFNFB | DUSD | |
| CH0525158413 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(45) | DBFSFB | DUSD | |
| CH1122290187 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(27) | DBFSFB | DUSD | |
| CH1148266161 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(28) Ser.709 | DBFSFB | DUSD | |
| CH1100259758 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.700 | DBFSFB | DUSD | |
| CH1105672724 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.701 | DBFSFB | DUSD | |
| CH1132966321 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.706 | DBFSFB | DUSD | |
| CH1151526154 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.710 | DBFSFB | DUSD | |
| CH1142754253 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(32) Ser.708 | DBFSFB | DUSD | |
| CH0593893958 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(33) Ser.698 | DBFSFB | DUSD | |
| CH1105672732 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(35) Ser.702 | DBFSFB | DUSD | |

| ISIN | Bezeichnung | CFI | MIC | |
|--------------|---------------------------------------------------------------|-----------|---------|-------|
| | Zeit | Notierung | Volumen | Seite |
| CH1132966339 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(36) Ser.707 | DBFSFB | DUSD | |
| CH1105672740 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(42) Ser.703 | DBFSFB | DUSD | |
| CH1122290211 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(42) Ser.705 | DBFSFB | DUSD | |
| CH1218301948 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(24) Ser.729 | DBFSFB | DUSD | |
| CH1199659959 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(25) Ser.724 | DBFSFB | DUSD | |
| CH1166151923 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(27) Ser.714 | DBFSFB | DUSD | |
| CH1151526170 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(29) Ser.711 | DBFSFB | DUSD | |
| CH1174335781 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(30) Ser.716 | DBFSFB | DUSD | |
| CH1179535013 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.718 | DBFSFB | DUSD | |
| CH1194355058 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.721 | DBFSFB | DUSD | |
| CH1204259738 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.726 | DBFSFB | DUSD | |
| CH1218301955 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.730 | DBFSFB | DUSD | |
| CH1191066187 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(33) Ser.720 | DBFSFB | DUSD | |
| CH1166151949 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(35) Ser.715 | DBFSFB | DUSD | |
| CH1151526196 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.712 | DBFSFB | DUSD | |
| CH1194355066 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.722 | DBFSFB | DUSD | |
| CH1218301963 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.731 | DBFSFB | DUSD | |
| CH1179535021 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(38) Ser.719 | DBFSFB | DUSD | |
| CH1199659975 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(38) Ser.725 | DBFSFB | DUSD | |
| CH1204259746 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(42) Ser.727 | DBFSFB | DUSD | |
| CH1174335807 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(52) Ser.717 | DBFSFB | DUSD | |
| CH1194355074 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(52) Ser.723 | DBFSFB | DUSD | |
| CH1255924420 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(33) Ser.738 | DBFSFB | DUSD | |
| CH1255924438 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(38) Ser.739 | DBFSFB | DUSD | |
| CH1276313256 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(40) Ser.740 | DBFSFB | DUSD | |
| CH1276313264 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(50) Ser.741 | DBFSFB | DUSD | |
| CH0300874267 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(24) Ser.470 | DBFSFB | DUSD | |
| CH0295186388 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(25) Ser.469 | DBFNFB | DUSD | |
| CH0285849367 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(27) Ser.466 | DBFSFB | DUSD | |
| CH0278667115 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(30) Ser.464 | DBFSFB | DUSD | |
| CH0300874283 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(30) Ser.471 | DBFNFB | DUSD | |
| CH0336587669 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(24) Ser.482 | DBFSFB | DUSD | |
| CH0344583809 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(24) Ser.486 | DBFSFB | DUSD | |
| CH0344583791 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(25) | DBFSFB | DUSD | |
| CH0319403744 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(26) Ser.480 | DBFSFB | DUSD | |
| CH0337645581 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(26) Ser.485 | DBFSFB | DUSD | |
| CH0344583817 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(28) Ser.487 | DBFSFB | DUSD | |
| CH0319403785 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(31) Ser.481 | DBFSFB | DUSD | |
| CH0336587727 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(31) Ser.484 | DBFSFB | DUSD | |
| CH0357676169 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(26) Ser.492 | DBFSFB | DUSD | |
| CH0361532911 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(26) Ser.495 | DBFSFB | DUSD | |
| CH0352595885 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(27) Ser.489 | DBFSFB | DUSD | |
| CH0357676177 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(29) Ser.493 | DBFSFB | DUSD | |
| CH0352595893 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(32) Ser.490 | DBFSFB | DUSD | |
| CH0373476693 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2018(28) Ser.501 | DBFSFB | DUSD | |
| CH0419041162 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(25) | DBFSFB | DUSD | |
| CH0419041170 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(29) Ser.512 | DBFSFB | DUSD | |

| ISIN | Bezeichnung | CFI | MIC | |
|--------------|---------------------------------------------------------------|-----------|---------|-------|
| | Zeit | Notierung | Volumen | Seite |
| CH0461238963 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(31) | DBFSFB | DUSD | |
| CH0419041188 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(34) | DBFSFB | DUSD | |
| CH0419041469 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(37) | DBFSFB | DUSD | |
| CH0536892752 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(30) | DBFSFB | DUSD | |
| CH0506071163 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(31) | DBFSFB | DUSD | |
| CH0461239136 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(32) | DBFSFB | DUSD | |
| CH0536892703 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(32) | DBFSFB | DUSD | |
| CH0536892901 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(35) | DBFSFB | DUSD | |
| CH0536893214 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(35) Ser.525 | DBFSFB | DUSD | |
| CH0536892760 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(40) | DBFSFB | DUSD | |
| CH1101096522 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(28) | DBZSFB | DUSD | |
| CH1131931243 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31) | DBFSFB | DUSD | |
| CH0589031118 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31) | DBFSFB | DUSD | |
| CH1148728046 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31) S.541 | DBFSFB | DUSD | |
| CH1118223424 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(32) | DBFSFB | DUSD | |
| CH0589031027 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(33) | DBZSFB | DUSD | |
| CH1101096548 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(35) | DBFSFB | DUSD | |
| CH1131931250 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36) | DBFSFB | DUSD | |
| CH0589031035 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36) | DBZSFB | DUSD | |
| CH0589031126 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36) | DBFSFB | DUSD | |
| CH1206367570 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(26) S.563 | DBFSFB | DUSD | |
| CH1148728251 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(27) S.544 | DBFSFB | DUSD | |
| CH1232107024 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(27) S.566 | DBFSFB | DUSD | |
| CH1170565795 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(28) S.550 | DBFSFB | DUSD | |
| CH1189217826 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(29) S.553 | DBFSFB | DUSD | |
| CH1206367406 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(29) Ser.559 | DBFSFB | DUSD | |
| CH1170565654 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.547 | DBFSFB | DUSD | |
| CH1206367521 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.561 | DBFSFB | DUSD | |
| CH1206367588 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.564 | DBFSFB | DUSD | |
| CH1232107032 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.567 | DBFSFB | DUSD | |
| CH1148728269 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(31) S.545 | DBFSFB | DUSD | |
| CH1170565803 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) S.551 | DBFSFB | DUSD | |
| CH1189217834 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) S.554 | DBFNFB | DUSD | |
| CH1189217909 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) S.557 | DBFSFB | DUSD | |
| CH1148728178 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) Ser.542 | DBFSFB | DUSD | |
| CH1170565662 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(33) S.548 | DBFSFB | DUSD | |
| CH1206367539 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(34) S.562 | DBFSFB | DUSD | |
| CH1232107040 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(34) S.568 | DBFSFB | DUSD | |
| CH1148728277 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.546 | DBFSFB | DUSD | |
| CH1170565670 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.549 | DBFSFB | DUSD | |
| CH1206367422 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.560 | DBFSFB | DUSD | |
| CH1206367596 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.565 | DBFSFB | DUSD | |
| CH1148728186 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(42) S.543 | DBFSFB | DUSD | |
| CH1170565811 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(42) S.552 | DBFSFB | DUSD | |
| CH1189217842 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(42) S.555 | DBFSFB | DUSD | |
| CH1239464550 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2023(38) S.569 | DBFSFB | DUSD | |
| CH1239464634 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2023(38) S.570 | DBFSFB | DUSD | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| CH0536893198 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl.2020(28)Ser.524 | DBZSFB | DUSD | | | |
| DE000A0JELE0 | Pfau-StrategieDepot UI Inhaber-Anteile | CIOILU | DUSD | | | |
| | 23.05.2024 07:57:06 | 129,620 EUR | 0 St. | M | | |
| DE0006916604 | Pfeiffer Vacuum Technology AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:05 | 158,800 EUR | 0 St. | M | | |
| DE000A2YN777 | pferdewetten.de AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:27 | 11,500 EUR | 0 St. | M | | |
| IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I U.ETF Registered Acc.Shares EUR o.N. | CEOGMS | DUSD | | | |
| | 23.05.2024 07:57:09 | 11,094 EUR | 0 St. | M | | |
| IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I U.ETF Registered Inc.Shares EUR o.N. | CEOIMS | DUSD | | | |
| | 23.05.2024 07:57:09 | 9,141 EUR | 0 St. | M | | |
| IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF Reg. EUR Income Shares o.N. | CEOIMS | DUSD | | | |
| | 23.05.2024 07:57:09 | 101,985 EUR | 0 St. | M | | |
| | 23.05.2024 11:58:56 | 101,940 EUR | 101 St. | S | | |
| IE00BP9F2J32 | PFI ETF-PL.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N. | CEOIMS | DUSD | | | |
| | 23.05.2024 07:57:44 | 99,416 EUR | 0 St. | M | | |
| IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N. | CEOIMS | DUSD | | | |
| | 23.05.2024 07:57:41 | 97,854 EUR | 0 St. | M | | |
| IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF Registered Shares EUR Acc.o.N. | CEOIMS | DUSD | | | |
| | 23.05.2024 07:57:09 | 100,880 EUR | 0 St. | M | | |
| US717081CY74 | Pfizer Inc. DL-Notes 2009(09/39) | DBFUGR | DUSD | | | |
| US717081DE02 | Pfizer Inc. DL-Notes 2013(13/43) | DBFUGR | DUSD | | | |
| US717081DK61 | Pfizer Inc. DL-Notes 2014(14/44) | DBFUGR | DUSD | | | |
| US717081DV27 | Pfizer Inc. DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |
| US717081EA70 | Pfizer Inc. DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |
| US717081EC37 | Pfizer Inc. DL-Notes 2016(16/36) | DBFUGR | DUSD | | | |
| US717081ED10 | Pfizer Inc. DL-Notes 2016(16/46) | DBFUGR | DUSD | | | |
| US717081EP40 | Pfizer Inc. DL-Notes 2018(18/28) | DBFUGR | DUSD | | | |
| US717081EJ89 | Pfizer Inc. DL-Notes 2018(18/38) | DBFNBR | DUSD | | | |
| US717081EK52 | Pfizer Inc. DL-Notes 2018(18/48) | DBFNBR | DUSD | | | |
| US717081ET61 | Pfizer Inc. DL-Notes 2019(19/29) | DBFUGR | DUSD | | | |
| US717081EU35 | Pfizer Inc. DL-Notes 2019(19/39) | DBFUGR | DUSD | | | |
| US717081EV18 | Pfizer Inc. DL-Notes 2019(19/49) | DBFUGR | DUSD | | | |
| US717081EX73 | Pfizer Inc. DL-Notes 2020(20/25) | DBFUGR | DUSD | | | |
| US717081EW90 | Pfizer Inc. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US717081EY56 | Pfizer Inc. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US717081EZ22 | Pfizer Inc. DL-Notes 2020(20/40) | DBFUGR | DUSD | | | |
| US717081FA61 | Pfizer Inc. DL-Notes 2020(20/50) | DBFUGR | DUSD | | | |
| US717081FB45 | Pfizer Inc. DL-Notes 2021(21/31) | DBFUGR | DUSD | | | |
| XS1574158082 | Pfizer Inc. EO-Notes 2017(17/27) | DBFNFR | DUSD | | | |
| | 23.05.2024 07:57:18 | 94,075 % | 0 EUR | M | | |
| XS0432072022 | Pfizer Inc. LS-Bonds 2009(09/38) | DBFUFB | DUSD | | | |
| XS1738994596 | Pfizer Inc. LS-Bonds 2017(43) | DBFNBR | DUSD | | | |
| CA7170651060 | Pfizer Inc. Reg.Shs.(Canad.Dep.Rec.RegS) | EDMNDR | DUSD | | | |
| | 23.05.2024 07:57:38 | 9,400 EUR | 0 St. | M | | |
| | 23.05.2024 08:05:16 | 9,550 EUR | 600 St. | B | | |
| US7170811035 | Pfizer Inc. Registered Shares DL -,05 | ESVUFR | DUSD | | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:42 | 27,445 EUR | 0 St. | M | | |
| | 23.05.2024 08:04:11 | 27,390 EUR | 100 St. | S | | |
| | 23.05.2024 08:27:23 | 27,470 EUR | 120 St. | S | | |
| | 23.05.2024 08:41:44 | 27,520 EUR | 100 St. | B | | |
| | 23.05.2024 09:07:31 | 27,585 EUR | 35 St. | B | | |
| | 23.05.2024 09:25:26 | 27,460 EUR | 200 St. | S | | |
| | 23.05.2024 13:42:30 | 27,215 EUR | 60 St. | S | | |
| | 23.05.2024 15:30:11 | 27,085 EUR | 1 St. | B | | |
| | 23.05.2024 16:18:13 | 26,735 EUR | 20 St. | B | | |
| | 23.05.2024 16:57:41 | 26,665 EUR | 250 St. | B | | |
| | 23.05.2024 18:13:27 | 26,725 EUR | 45 St. | B | | |
| US716973AA02 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/25) | | | | DBFNGR | DUSD |
| US716973AB84 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US716973AC67 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US716973AD41 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US716973AE24 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US716973AF98 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/43) | | | | DBFNGR | DUSD |
| US716973AG71 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US716973AH54 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/63) | | | | DBFNGR | DUSD |
| US694308HS91 | PG & E Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US69331CAH16 | PG & E Corp. DL-Notes 2020(20/28) | | | | DBFNFR | DUSD |
| US69331CAJ71 | PG & E Corp. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US69331C1080 | PG & E Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 17,320 EUR | 0 St. | M | | |
| NO0010199151 | PGS ASA Navne-Aksjer (new) NK 3 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 0,705 EUR | 0 St. | M | | |
| LU0295585748 | Phaidros Fds - Balanced Inhaber-Anteile A o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:12 | 225,895 EUR | 0 St. | M | | |
| LU0759896797 | Phaidros Fds - Balanced Inhaber-Anteile D o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:13 | 202,515 EUR | 0 St. | M | | |
| ES0169501022 | Pharma Mar S.A. Acciones Port. EO -,60 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 36,760 EUR | 0 St. | M | | |
| IT0005274094 | Pharmanutra S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 49,500 EUR | 0 St. | M | | |
| DE000A2P4LJ5 | PharmaSGP Holding SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 22,600 EUR | 0 St. | M | | |
| NL0010391025 | Pharming Group N.V. Aandelen aan toonder EO -,01 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:32 | 0,846 EUR | 0 St. | M | | |
| US71716E1055 | Pharming Group N.V. Bear.Shares(Spon.ADRs)/10 o.N. | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:42 | 8,500 EUR | 0 St. | M | | |
| PTPTCOAM0009 | PHarol, SGPS S.A. Acções Nom. EO 0,03 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 0,048 EUR | 0 St. | M | | |
| NL00150005Y4 | Pharvaris N.V. Aandelen op naam EO -,12 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:13 | 18,500 EUR | 0 St. | M | | |
| JP3801300009 | PHC Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 6,400 EUR | 0 St. | M | | |
| US71742Q1067 | Phibro Animal Health Corp. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:42 | 17,000 EUR | 0 St. | M | | |
| US718172AC39 | Philip Morris Internat. Inc. DL-Notes 2008(38) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US718172AM11 | Philip Morris Internat. Inc. DL-Notes 2011(41) | | | | DBFUFR | DUSD |
| US718172AU37 | Philip Morris Internat. Inc. DL-Notes 2012(42) | | | | DBFUFR | DUSD |
| US718172AP42 | Philip Morris Internat. Inc. DL-Notes 2012(42) | | | | DBFUFR | DUSD |
| US718172AW92 | Philip Morris Internat. Inc. DL-Notes 2013(43) | | | | DBFUGR | DUSD |
| US718172BD03 | Philip Morris Internat. Inc. DL-Notes 2013(43) | | | | DBFUGR | DUSD |
| US718172BM02 | Philip Morris Internat. Inc. DL-Notes 2014(24) | | | | DBFUFR | DUSD |
| US718172BL29 | Philip Morris Internat. Inc. DL-Notes 2014(44) | | | | DBFUFR | DUSD |
| US718172BQ16 | Philip Morris Internat. Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US718172BT54 | Philip Morris Internat. Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US718172CB38 | Philip Morris Internat. Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US718172CE76 | Philip Morris Internat. Inc. DL-Notes 2017(17/28) | | | | DBFUGR | DUSD |
| US718172CJ63 | Philip Morris Internat. Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US718172CN75 | Philip Morris Internat. Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US718172CR89 | Philip Morris Internat. Inc. DL-Notes 2020(20/26) | | | | DBFNGR | DUSD |
| US718172CS62 | Philip Morris Internat. Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US718172CP24 | Philip Morris Internat. Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US718172CT46 | Philip Morris Internat. Inc. DL-Notes 2022(22/24) | | | | DBFUGR | DUSD |
| US718172CU19 | Philip Morris Internat. Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US718172CV91 | Philip Morris Internat. Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US718172CW74 | Philip Morris Internat. Inc. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US718172CX57 | Philip Morris Internat. Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US718172CY31 | Philip Morris Internat. Inc. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US718172CZ06 | Philip Morris Internat. Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US718172DC02 | Philip Morris Internat. Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US718172DD84 | Philip Morris Internat. Inc. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US718172DA46 | Philip Morris Internat. Inc. DL-Notes 2023(23/30) | | | | DBFUGR | DUSD |
| US718172DB29 | Philip Morris Internat. Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US718172DE67 | Philip Morris Internat. Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US718172DF33 | Philip Morris Internat. Inc. DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US718172DG16 | Philip Morris Internat. Inc. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US718172DH98 | Philip Morris Internat. Inc. DL-Notes 2024(24/31) | | | | DBFUGR | DUSD |
| US718172DJ54 | Philip Morris Internat. Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| XS0787527349 | Philip Morris Internat. Inc. EO-Medium-Term Notes 2012(24) 23.05.2024 07:57:17 | 99,990 % | 0 EUR | M | DBFUFR | DUSD |
| XS1040105980 | Philip Morris Internat. Inc. EO-Medium-Term Notes 2014(26) 23.05.2024 07:57:17 | 98,721 % | 0 EUR | M | DBFNFR | DUSD |
| XS0906815591 | Philip Morris Internat. Inc. EO-Notes 2013(25) 23.05.2024 07:57:17 | 99,243 % | 0 EUR | M | DBFNFR | DUSD |
| XS0940697187 | Philip Morris Internat. Inc. EO-Notes 2013(33) 23.05.2024 07:57:17 | 94,678 % | 0 EUR | M | DBFNGR | DUSD |
| XS1066312395 | Philip Morris Internat. Inc. EO-Notes 2014(29) 23.05.2024 07:57:17 | 96,556 % | 0 EUR | M | DBFNGR | DUSD |
| XS1408421763 | Philip Morris Internat. Inc. EO-Notes 2016(16/36) 23.05.2024 07:57:18 | 79,802 % | 0 EUR | M | DBFUFR | DUSD |
| XS1716243719 | Philip Morris Internat. Inc. EO-Notes 2017(17/24) 23.05.2024 07:57:18 | 98,635 % | 0 EUR | M | DBFUFR | DUSD |
| XS1716245094 | Philip Morris Internat. Inc. EO-Notes 2017(17/37) | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:18 | 74,875 % | 0 EUR | M | | |
| XS2035473748 | Philip Morris Internat. Inc. EO-Notes 2019(19/26) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:20 | 92,656 % | 0 EUR | M | | |
| XS2035474126 | Philip Morris Internat. Inc. EO-Notes 2019(19/31) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:20 | 80,986 % | 0 EUR | M | | |
| XS2035474555 | Philip Morris Internat. Inc. EO-Notes 2019(19/39) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:20 | 66,800 % | 0 EUR | M | | |
| US7181721090 | Philip Morris Internat. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:42 | 93,400 EUR | 0 St. | M | | |
| US718286AY36 | Philippinen DL-Bonds 2005(30) | | | | DBFSFR | DUSD |
| US718286BB24 | Philippinen DL-Bonds 2006(31) | | | | DBFUFR | DUSD |
| US718286BD89 | Philippinen DL-Bonds 2007(32) | | | | DBFTFR | DUSD |
| US718286CJ41 | Philippinen DL-Bonds 2020(30) | | | | DBFUFR | DUSD |
| US718286CH84 | Philippinen DL-Bonds 2020(45) | | | | DBFUFR | DUSD |
| US718286AP29 | Philippinen DL-Notes 2000(25) | | | | DBFUFR | DUSD |
| XS1991219442 | Philippinen EO-Bonds 2019(27) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:20 | 91,745 % | 0 EUR | M | | |
| XS2104985598 | Philippinen EO-Bonds 2020(29) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:24 | 87,090 % | 0 EUR | M | | |
| XS2334361271 | Philippinen EO-Bonds 2021(25) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:42 | 96,365 % | 0 EUR | M | | |
| XS2334361354 | Philippinen EO-Bonds 2021(33) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:42 | 80,630 % | 0 EUR | M | | |
| XS2334361511 | Philippinen EO-Bonds 2021(41) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:42 | 71,795 % | 0 EUR | M | | |
| US718546AH74 | Phillips 66 DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US718546AL86 | Phillips 66 DL-Notes 2014(14/44) | | | | DBFGGR | DUSD |
| US718546AR56 | Phillips 66 DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US718546AV68 | Phillips 66 DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| US718546AZ72 | Phillips 66 DL-Notes 2020(20/26) | | | | DBFNGR | DUSD |
| US718546AW42 | Phillips 66 DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US718546BA13 | Phillips 66 DL-Notes 2021(21/52) | | | | DBFUGR | DUSD |
| US7185461040 | Phillips 66 Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:42 | 131,560 EUR | 0 St. | M | | |
| US718547AT95 | Phillips 66 Co. DL-Notes 2023(23/27) | | | | DBFNGR | DUSD |
| US718547AU68 | Phillips 66 Co. DL-Notes 2024(24/31) | | | | DBFGGR | DUSD |
| US718547AW25 | Phillips 66 Co. DL-Notes 2024(24/54) | | | | DBFGGR | DUSD |
| US718549AE82 | Phillips 66 Partners LP DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| NO0010395577 | Philly Shipyard ASA Navne-Aksjer NK 10 | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:14 | 3,400 EUR | 0 St. | M | | |
| IT0005373789 | Philogen S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 18,400 EUR | 0 St. | M | | |
| US71880K1016 | Phinia Inc. Registered Shs o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:42 | 40,800 EUR | 0 St. | M | | |
| FI4000507876 | PHM Group Holding Oy EO-Notes 2021(21/26) | | | | DBFSGR | DUSD |
| | 23.05.2024 07:57:08 | 96,625 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1881005117 | Phoenix Group Holdings PLC EO-Medium-Term Notes 2018(29) 23.05.2024 07:57:18 | 98,345 % | 0 EUR | M | DTFXFR | DUSD |
| XS2166106448 | Phoenix Group Holdings PLC LS-Medium-Term Nts 2020(31/31) | | | | DTFXGR | DUSD |
| GB00BGXQNP29 | Phoenix Group Holdings PLC Registered Shares LS -,10 23.05.2024 07:57:09 | 5,990 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1668531335 | Phoenix Lead Ltd. DL-Notes 2017(22/Und.) | | | | DBFXQR | DUSD |
| US71910C2026 | Phoenix New Media Ltd Reg.Shs (Sp.ADR)CI.A 1/48 o.N. 23.05.2024 07:57:42 | 1,790 EUR | 0 St. | M | EDSXFR | DUSD |
| XS2212959352 | PHOENIX PIB Dutch Finance B.V. EO-Notes 2020(25/25) 23.05.2024 07:57:26 | 97,875 % | 0 EUR | M | DBFNCR | DUSD |
| NO0010000045 | PhotoCure ASA Navne-Aksjer NK -,50 23.05.2024 07:57:14 | 5,010 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3KWKY4 | Photon Energy N.V. EO-Schuldv. 2021(25/27) 23.05.2024 07:57:44 | 69,000 % | 0 EUR | M | DBFUGB | DUSD |
| NL0010391108 | Photon Energy N.V. Registered Shares EO -,01 23.05.2024 07:57:32 | 1,795 EUR | 0 St. | M | ESVUFN | DUSD |
| US7194051022 | Photronics Inc. Registered Shares o.N. 23.05.2024 07:57:42 | 24,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US71944F1066 | Phreesia Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| US71948P2092 | Phunware Inc. Registered Shares New o.N. 23.05.2024 07:57:42 | 6,380 EUR | 0 St. | M | ESVUFR | DUSD |
| US69291A1007 | PHX Minerals Inc. Reg. Shs.Class A DL -,01666 23.05.2024 07:57:16 | 3,040 EUR | 0 St. | M | ESXXXX | DUSD |
| LI0034492384 | PI Global Value Fund Inhaber-Anteile EUR-P o.N. 23.05.2024 07:57:40 | 280,475 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000A1J3AM3 | PI Vermögensbildungsfonds Inhaber-Anteile 23.05.2024 07:57:06 | 156,475 EUR | 0 St. | M | CIOILU | DUSD |
| IT0003073266 | Piaggio & C. S.p.A. Azioni nom. EO o.N. 23.05.2024 07:57:41 | 2,818 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2361344315 | Picard Bondco S.A. EO-Notes 2021(21/27) Reg.S 23.05.2024 07:57:37 | 97,020 % | 0 EUR | M | DBFNBR | DUSD |
| XS2361342889 | Picard Groupe S.A.S. EO-Notes 2021(21/26) Reg.S 23.05.2024 07:57:37 | 98,550 % | 0 EUR | M | DBFNBR | DUSD |
| CNE100000593 | PICC Property & Casualty Co. Registered Shares H YC 1 23.05.2024 07:57:39 | 1,220 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0128496485 | Pict.-Sh.-Term Money Mkt USD Namens-Anteile P o.N. 23.05.2024 07:57:11 | 144,105 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0190161025 | Pictet - Biotech Namens-Anteile HP EUR o.N. 23.05.2024 07:57:43 | 538,875 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0190162189 | Pictet - Biotech Namens-Anteile HR EUR o.N. | | | | CIOGMS | DUSD |
| LU0112497283 | Pictet - Biotech Namens-Anteile I USD o.N. 23.05.2024 07:57:11 | 984,760 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0255977455 | Pictet - Biotech Namens-Anteile P (EUR) oN 23.05.2024 07:57:29 | 818,220 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0090689299 | Pictet - Biotech Namens-Anteile P USD o.N. 23.05.2024 07:57:10 | 818,140 EUR | 0 St. | M | CIOGMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------|----------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0168449691 | Pictet - China Equities Namens-Anteile P USD o.N. 23.05.2024 07:57:12 | 421,145 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0101692670 | Pictet - Digital Namens-Anteile P USD o.N. 23.05.2024 07:57:10 23.05.2024 15:42:32 | 533,155 EUR 525,961 EUR | 0 St. 23 St. | M S | CIOGES | DUSD |
| LU0131725870 | Pictet - Emerging Markets Namens-Anteile I USD o.N. 23.05.2024 07:57:11 | 652,830 EUR | 0 St. | M | CIOGES | DUSD |
| LU0130729220 | Pictet - Emerging Markets Namens-Anteile P USD o.N. 23.05.2024 07:57:11 | 566,135 EUR | 0 St. | M | CIOGES | DUSD |
| LU0128490793 | Pictet - EUR Bonds Namens-Anteile P dy o.N. 23.05.2024 07:57:11 | 276,375 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0128490280 | Pictet - EUR Bonds Namens-Anteile P o.N. 23.05.2024 07:57:11 | 491,635 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0133807593 | Pictet - EUR High Yield Namens-Anteile P dy o.N. | | | | CIOIBS | DUSD |
| LU0133807163 | Pictet - EUR High Yield Namens-Anteile P o.N. 23.05.2024 07:57:11 | 271,620 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0208604644 | Pictet - Europe Index Namens-Anteile P dy EUR o.N. 23.05.2024 07:57:43 | 187,745 EUR | 0 St. | M | CIOIES | DUSD |
| LU0130731390 | Pictet - Europe Index Namens-Anteile P EUR o.N. 23.05.2024 07:57:11 | 296,855 EUR | 0 St. | M | CIOGES | DUSD |
| LU0130731713 | Pictet - Europe Index Namens-Anteile R EUR o.N. 23.05.2024 07:57:11 | 280,770 EUR | 0 St. | M | CIOGES | DUSD |
| LU0255979071 | Pictet - Indian Equits Namens-Anteile P (EUR) oN 23.05.2024 07:57:29 | 774,325 EUR | 0 St. | M | CIOGES | DUSD |
| LU0208610534 | Pictet - Indian Equits Namens-Anteile P dy USD o.N. 23.05.2024 07:57:43 | 773,940 EUR | 0 St. | M | CIOIES | DUSD |
| LU0070964530 | Pictet - Indian Equits Namens-Anteile P USD o.N. 23.05.2024 07:57:10 | 773,680 EUR | 0 St. | M | CIOGES | DUSD |
| LU0366534344 | Pictet - Nutrition Namens-Anteile P EUR o.N. 23.05.2024 07:57:40 | 247,335 EUR | 0 St. | M | CIOGES | DUSD |
| LU1279333758 | Pictet - Robotics Namens-Ant.P DY Dis.USD o.N. | | | | CIOIES | DUSD |
| LU1279334210 | Pictet - Robotics Namens-Anteile P Cap.EUR o.N. 23.05.2024 07:57:39 | 349,155 EUR | 0 St. | M | CIOGES | DUSD |
| LU0256846303 | Pictet - Security Namens-Anteile P dy USD o.N. 23.05.2024 07:57:29 23.05.2024 15:12:56 | 330,630 EUR 329,329 EUR | 0 St. 1 St. | M S | CIOIES | DUSD |
| LU0270904781 | Pictet - Security Namens-Anteile P EUR o.N. 23.05.2024 07:57:29 | 330,640 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0256846139 | Pictet - Security Namens-Anteile P USD o.N. 23.05.2024 07:57:29 23.05.2024 15:47:19 | 330,650 EUR 328,479 EUR | 0 St. 40 St. | M S | CIOGES | DUSD |
| LU0503635202 | Pictet - Smart City Namens-Anteile P USD o.N. 23.05.2024 07:57:13 | 213,360 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0340558237 | Pictet - Timber Namens-Anteile P dy USD o.N. 23.05.2024 07:57:40 | 216,570 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0340559557 | Pictet - Timber Namens-Anteile P EUR o.N. 23.05.2024 07:57:40 | 231,290 EUR | 0 St. | M | CIOGMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|--------------------------------------------------------------------------------------------------------|----------------------------|---------------------|
| | Zeit | Notierung | Volumen Seite |
| LU0340557775 | Pictet - Timber Namens-Anteile P USD o.N. 23.05.2024 07:57:40 | 231,440 EUR | 0 St. M |
| LU0340559805 | Pictet - Timber Namens-Anteile R EUR o.N. 23.05.2024 07:57:40 | 206,340 EUR | 0 St. M |
| LU0130732877 | Pictet - USA Index Namens-Anteile P USD o.N. 23.05.2024 07:57:11 | 461,910 EUR | 0 St. M |
| LU0130733172 | Pictet - USA Index Namens-Anteile R USD o.N. 23.05.2024 07:57:11 | 435,955 EUR | 0 St. M |
| LU0255980327 | Pictet - Water Namens-Anteile P (USD) oN 23.05.2024 07:57:29 | 538,255 EUR | 0 St. M |
| LU0208610294 | Pictet - Water Namens-Anteile P dy EUR o.N. 23.05.2024 07:57:43 | 525,510 EUR | 0 St. M |
| LU0255980673 | Pictet - Water Namens-Anteile R (USD) o.N. 23.05.2024 07:57:29 | 460,040 EUR | 0 St. M |
| LU0104885248 | Pictet - Water Namens-Anteile R EUR o.N. 23.05.2024 07:57:10 | 460,075 EUR | 0 St. M |
| LU0111012836 | Pictet-Asian Equit.Ex Japan Namens-Anteile I USD o.N. 23.05.2024 07:57:11 | 318,460 EUR | 0 St. M |
| LU0155303323 | Pictet-Asian Equit.Ex Japan Namens-Anteile P USD o.N. 23.05.2024 07:57:11 | 273,465 EUR | 0 St. M |
| LU0255797630 | Pictet-Asian Local Curr.Debt Namens-Anteile P dy USD o.N. 23.05.2024 07:57:29 | 92,485 EUR | 0 St. M |
| LU0255797556 | Pictet-Asian Local Curr.Debt Namens-Anteile P USD o.N. 23.05.2024 07:57:29 | 148,585 EUR | 0 St. M |
| LU0312383663 | Pictet-Clean Energy Transition Namens-Anteile I-EUR o.N. | | |
| LU0280430744 | Pictet-Clean Energy Transition Namens-Anteile P dy USD o.N. 23.05.2024 07:57:29 | 159,770 EUR | 0 St. M |
| LU0280435388 | Pictet-Clean Energy Transition Namens-Anteile P EUR o.N. 23.05.2024 07:57:29 23.05.2024 18:45:28 | 159,720 EUR 158,033 EUR | 0 St. M 13 St. S |
| LU0280430660 | Pictet-Clean Energy Transition Namens-Anteile P USD o.N. 23.05.2024 07:57:29 | 159,750 EUR | 0 St. M |
| LU0255798281 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N. | | |
| LU0280437673 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P EUR o.N. | | |
| LU0255798109 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P USD o.N. 23.05.2024 07:57:29 | 151,205 EUR | 0 St. M |
| LU0188499254 | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | | |
| LU0128471819 | Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N. 23.05.2024 07:57:11 | 98,015 EUR | 0 St. M |
| LU0128470845 | Pictet-EUR Corporate Bonds Namens-Anteile P o.N. 23.05.2024 07:57:11 | 190,665 EUR | 0 St. M |
| LU0167159309 | Pictet-EUR Income Opps Namens-Anteile P dy o.N. 23.05.2024 07:57:12 | 75,375 EUR | 0 St. M |
| LU0167158327 | Pictet-EUR Income Opps Namens-Anteile P o.N. 23.05.2024 07:57:12 | 129,550 EUR | 0 St. M |
| LU0726357527 | Pictet-EUR SHORT TERM HIGH Yl. Namens-Anteile P o.N. | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:13 | 132,405 EUR | 0 St. | M | | |
| LU0255980913 | Pictet-Euroland Index Namens-Anteile P EUR o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:29 | 238,665 EUR | 0 St. | M | | |
| LU0131724808 | Pictet-Family Namens-Anteile I EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 172,835 EUR | 0 St. | M | | |
| LU0130732364 | Pictet-Family Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 147,705 EUR | 0 St. | M | | |
| LU0131725367 | Pictet-Family Namens-Anteile R EUR o.N. | | | | CIOGES | DUSD |
| LU0386885296 | Pictet-Glob.Megatrend Select. Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:12 | 369,020 EUR | 0 St. | M | | |
| LU0386882277 | Pictet-Glob.Megatrend Select. Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 369,040 EUR | 0 St. | M | | |
| LU0386859887 | Pictet-Glob.Megatrend Select. Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 369,020 EUR | 0 St. | M | | |
| LU0391944815 | Pictet-Glob.Megatrend Select. Namens-Anteile R EUR o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:12 | 320,785 EUR | 0 St. | M | | |
| LU0170994346 | Pictet-Global Emerging Debt Namens-Anteile HP EUR o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 227,765 EUR | 0 St. | M | | |
| LU0128468609 | Pictet-Global Emerging Debt Namens-Anteile P dy USD o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:11 | 126,035 EUR | 0 St. | M | | |
| LU0128467544 | Pictet-Global Emerging Debt Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 356,805 EUR | 0 St. | M | | |
| LU0503631805 | Pictet-Global Environm.Opport. Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| LU0503631714 | Pictet-Global Environm.Opport. Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 362,205 EUR | 0 St. | M | | |
| LU0248320664 | Pictet-Health Namens-Anteile HP EUR o.N. | | | | CIOGES | DUSD |
| LU0248320821 | Pictet-Health Namens-Anteile HR EUR o.N. | | | | CIOGES | DUSD |
| LU0188501257 | Pictet-Health Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:43 | 329,730 EUR | 0 St. | M | | |
| LU0095053426 | Pictet-Japanese Eq.Opportunit. Namens-Anteile P JPY o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 113,735 EUR | 0 St. | M | | |
| LU0155301624 | Pictet-Japanese Eq.Opportunit. Namens-Anteile R JPY o.N. | | | | CIOGES | DUSD |
| LU0148538712 | Pictet-Pacific Ex Japan Index Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 479,605 EUR | 0 St. | M | | |
| LU0217139020 | Pictet-Premium Brands Namens-Anteile P EUR o.N. | | | | CIOGMS | DUSD |
| LU0208609015 | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:43 | 298,400 EUR | 0 St. | M | | |
| LU0144509717 | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 403,100 EUR | 0 St. | M | | |
| LU0128494191 | Pictet-Sht-Term Money Mkt EUR Namens-Anteile P o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:11 | 139,485 EUR | 0 St. | M | | |
| LU0128488383 | Pictet-USD Government Bonds Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:11 | 574,120 EUR | 0 St. | M | | |
| AU000000PLL5 | Piedmont Lithium Inc. Reg.Shares (CDIs 100:1) o.N. | | | | EDSNXR | DUSD |
| | 23.05.2024 07:57:03 | 0,142 EUR | 0 St. | M | | |
| US72016P1057 | Piedmont Lithium Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:21 | 14,355 EUR | 0 St. | M | | |
| AT0000A2JSQ5 | Pierer Industrie AG EO-Bonds 2020(28) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:42 | 94,500 % | 0 EUR | M | | |
| AT0000KTMIO2 | PIERER Mobility AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:43 | 37,700 EUR | 0 St. | M | | |
| FR0000073041 | Pierre et Vacances S.A. Actions Port. EO -,01 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 1,554 EUR | 0 St. | M | | |
| AU000000PLS0 | Pilbara Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 2,457 EUR | 0 St. | M | | |
| | 23.05.2024 20:43:38 | 2,417 EUR | 1.900 St. | S | | |
| US72147K1088 | Pilgrim's Pride Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 33,600 EUR | 0 St. | M | | |
| IE00B8N0MW85 | PIMCO Fds GIS - Income Fund Reg. Sh. E EUR H. Income o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:09 | 7,770 EUR | 0 St. | M | | |
| IE00B4YYY703 | PIMCO GIS Balanced Inc.+ Gwth Reg. Acc. Shares E EUR Hdgd oN | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:41 | 17,360 EUR | 0 St. | M | | |
| IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund Reg.Acc.Shs Cl.E EUR-Hedged oN | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:41 | 11,110 EUR | 0 St. | M | | |
| IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund Reg.Sh.G Retail Inc. Hedg. o.N | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:41 | 8,110 EUR | 0 St. | M | | |
| IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income Reg.Inc.Shs E EUR Hedged o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:41 | 8,978 EUR | 0 St. | M | | |
| IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd Reg. Acc. Shs (E USD) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:09 | 11,595 EUR | 0 St. | M | | |
| IE00B0M2YC33 | PIMCO GL INV.-Euro Bond Reg. Inc. Shs E o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:09 | 10,405 EUR | 0 St. | M | | |
| IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit Reg.Acc.Shs (E EO-Hedged) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:09 | 15,190 EUR | 0 St. | M | | |
| IE00B11XZB05 | PIMCO GL INV.-Total Return Bd Reg. Acc. Shs (E EO-H.) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:09 | 16,935 EUR | 0 St. | M | | |
| IE00B11XZ988 | PIMCO GL INV.-Total Return Bd Reg. Inc. Shs (E Class) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:09 | 23,965 EUR | 0 St. | M | | |
| US72303P1075 | Pineapple Energy Inc. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 0,135 EUR | 0 St. | M | | |
| | 23.05.2024 13:53:27 | 0,139 EUR | 5.500 St. | B | | |
| | 23.05.2024 14:50:01 | 0,167 EUR | 4.000 St. | B | | |
| | 23.05.2024 16:54:15 | 0,158 EUR | 4.000 St. | S | | |
| | 23.05.2024 17:05:15 | 0,167 EUR | 8.000 St. | S | | |
| | 23.05.2024 19:04:48 | 0,187 EUR | 17.500 St. | S | | |
| KYG711391022 | Ping An Healthcare & Technol. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 1,397 EUR | 0 St. | M | | |
| US72341E3045 | Ping An Insurance(Grp)Co.China Reg. Shs H (Spons.ADRs)/2 YC1 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:21 | 10,400 EUR | 0 St. | M | | |
| CNE1000003X6 | Ping An Insurance(Grp)Co.China Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:39 | 5,056 EUR | 0 St. | M | | |
| IT0003056386 | Pininfarina S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,810 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------|--------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US7234841010 | Pinnacle West Capital Corp. Registered Shares o.N. 23.05.2024 07:57:21 | 72,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US723787AQ06 | Pioneer Natural Resources Co. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US723787AV90 | Pioneer Natural Resources Co. DL-Notes 2023(23/26) | | | | DBFNFR | DUSD |
| IT0005337958 | Piovan S.p.A. Azioni nom. o.N. 23.05.2024 07:57:09 | 11,750 EUR | 0 St. | M | ESVUFR | DUSD |
| US7240781002 | Piper Sandler Companies Registered Shares DL -,01 23.05.2024 07:57:21 | 196,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0004240443 | Piquadro S.p.A. Azioni nom. o.N. 23.05.2024 07:57:41 | 1,935 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2728486536 | Piraeus Bank SA EO-FLR Med.-T. Nts 2023(28/29) 23.05.2024 07:57:37 | 107,310 % | 0 EUR | M | DTFNFB | DUSD |
| XS2644936259 | Piraeus Bank SA EO-FLR Med.-T. Nts 23(27/28) 23.05.2024 07:57:30 | 108,150 % | 0 EUR | M | DTFNFB | DUSD |
| XS2400040460 | Piraeus Bank SA EO-FLR Med.-T.Nts 2021(26/27) 23.05.2024 07:57:34 | 99,860 % | 0 EUR | M | DTFNFB | DUSD |
| XS2559486019 | Piraeus Bank SA EO-FLR Preferred MTN 22(26/27) 23.05.2024 07:57:31 | 106,505 % | 0 EUR | M | DTFUFB | DUSD |
| XS2802909478 | Piraeus Bank SA EO-FLR Preferred MTN 24(29/30) 23.05.2024 07:57:31 | 99,885 % | 0 EUR | M | DTFUFB | DUSD |
| XS2018638648 | Piraeus Financial Holdings SA EO-FLR Med.-T.Nts 2019(24/29) 23.05.2024 07:57:20 | 100,780 % | 0 EUR | M | DTFQFB | DUSD |
| XS2121408996 | Piraeus Financial Holdings SA EO-FLR Med.-T.Nts 2020(25/30) | | | | DTFQFB | DUSD |
| XS2747093321 | Piraeus Financial Holdings SA EO-FLR Med.-T.Nts 2024(29/34) 23.05.2024 07:57:37 | 104,695 % | 0 EUR | M | DTFNFB | DUSD |
| US7242495031 | Piraeus Financial Holdings SA Nam.Akt.(ADRs) new 2021 23.05.2024 07:57:21 | 3,800 EUR | 0 St. | M | EDSXFR | DUSD |
| GRS014003032 | Piraeus Financial Holdings SA Namens-Aktien EO 0,93 23.05.2024 07:57:35 | 3,799 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS470003013 | Piraeus Port Authority Namens-Aktien EO 2 23.05.2024 07:57:35 | 24,500 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005278236 | Pirelli & C. S.p.A. Azioni nom. o.N. 23.05.2024 07:57:09 | 6,108 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2577396430 | Pirelli & C. S.p.A. EO-Medium-Term Nts 2023(23/28) 23.05.2024 07:57:43 | 101,370 % | 0 EUR | M | DTFNFB | DUSD |
| US7244791007 | Pitney-Bowes Inc. Registered Shares DL 1 23.05.2024 07:57:21 | 4,700 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006925001 | Pittler Maschinenfabr. AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 | 2,140 EUR | 0 St. | M | ESVUFB | DUSD |
| US72581M3051 | Pixelworks Inc. Registered Shares New DL -,01 23.05.2024 07:57:21 | 1,010 EUR | 0 St. | M | ESVUFR | DUSD |
| PLPKPCR00011 | PKP Cargo S.A. Inhaber-Aktien A,B ZY 50 23.05.2024 07:57:30 | 3,325 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3780050005 | PKSHA Technology Inc. Registered Shares o.N. 23.05.2024 07:57:29 23.05.2024 10:10:56 | 24,200 EUR 24,800 EUR | 0 St. 22 St. | M B | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1475716822 | Places for People Treasury PLC LS-Medium-Term Notes 2016(26) | DTFNFB | DUSD | | | |
| US72650RBH49 | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45) | DBFUGR | DUSD | | | |
| US72650RBJ05 | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US72650RBM34 | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2019(19/29) | DBFNGR | DUSD | | | |
| DE000A0HGQS8 | Plan Optik AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:06 | 3,460 EUR | 0 St. | M | | |
| US72707C1080 | Planet 13 Holdings Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:21 | 0,555 EUR | 0 St. | M | | |
| US72703H1014 | Planet Fitness Inc. Registered Shares A DL-,0001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:21 | 60,000 EUR | 0 St. | M | | |
| IT0005430951 | Planetel S.p.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:09 | 5,200 EUR | 0 St. | M | | |
| FR001400PFU4 | Planisware Actions Conv. EO -,01 | ESVUFN | DUSD | | | |
| | 23.05.2024 07:57:07 | 22,685 EUR | 0 St. | M | | |
| CA7273511088 | Plant Veda Foods Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:38 | 0,024 EUR | 0 St. | M | | |
| CA72765Q8829 | Platinum Group Metals Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:38 | 1,550 EUR | 0 St. | M | | |
| NL0012170237 | Playa Hotels & Resorts N.V. Aandelen aan toonder EO -,10 | ESVUFN | DUSD | | | |
| | 23.05.2024 07:57:13 | 7,750 EUR | 0 St. | M | | |
| XS1956187550 | Playtech PLC EO-Notes 2019(22/26) | DBFNCR | DUSD | | | |
| | 23.05.2024 07:57:20 | 99,171 % | 0 EUR | M | | |
| XS2641928036 | Playtech PLC EO-Notes 2023(25/28) | DBFNBR | DUSD | | | |
| | 23.05.2024 07:57:30 | 100,115 % | 0 EUR | M | | |
| IM00B7S9G985 | Playtech PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:41 | 5,720 EUR | 0 St. | M | | |
| US72815L1070 | Playtika Holding Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:21 | 8,150 EUR | 0 St. | M | | |
| PLPLAYW00015 | PlayWay S.A. Inhaber-Aktien ZY-,10 | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:30 | 73,200 EUR | 0 St. | M | | |
| US69344D4088 | PLDT Inc. Reg. Shares (Sp. ADRs)/1 PP 5 | EDSXDR | DUSD | | | |
| | 23.05.2024 07:57:16 | 22,400 EUR | 0 St. | M | | |
| SE0008014476 | Plejd AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:35 | 21,850 EUR | 0 St. | M | | |
| DE000A161Z44 | plenum AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:06 | 7,450 EUR | 0 St. | M | | |
| | 23.05.2024 18:50:53 | 7,850 EUR | 100 St. | B | | |
| US7291321005 | Plexus Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:21 | 105,000 EUR | 0 St. | M | | |
| US7291391057 | Pliant Therapeutics Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:21 | 13,200 EUR | 0 St. | M | | |
| XS2200172067 | PLT VII Finance S.à.r.l. EO-FLR Notes 20(21/26) Reg.S | DBVNBR | DUSD | | | |
| | 23.05.2024 07:57:26 | 99,610 % | 0 EUR | M | | |
| XS2200172653 | PLT VII Finance S.à.r.l. EO-Notes 2020(20/26) Reg.S | DBFNBR | DUSD | | | |
| | 23.05.2024 07:57:26 | 99,800 % | 0 EUR | M | | |
| US72919P2020 | Plug Power Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:21 | 3,100 EUR | 0 St. | M | | |
| | 23.05.2024 12:53:41 | 3,167 EUR | 100 St. | B | | |
| | 23.05.2024 14:40:48 | 3,170 EUR | 39 St. | B | | |
| IL0011284465 | Plus500 Ltd. Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 27,040 EUR | 0 St. | M | | |
| DE0008471087 | Plusfonds Inhaber-Anteile A | | | | CFOIIU | DUSD |
| | 23.05.2024 07:57:05 | 230,235 EUR | 0 St. | M | | |
| NL0015001W49 | Pluxee Aandelen an toonder | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:14 | 30,720 EUR | 0 St. | M | | |
| FR001400OF01 | Pluxee EO-Notes 2024(24/28) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:07 | 98,825 % | 0 EUR | M | | |
| FR001400OF19 | Pluxee EO-Notes 2024(24/32) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:07 | 98,885 % | 0 EUR | M | | |
| US693475BH73 | PNC Financial Services Group DL-FLR Notes 2022(25) | | | | DBVNGR | DUSD |
| US693475BK03 | PNC Financial Services Group DL-FLR Notes 2022(27/28) | | | | DBVNGR | DUSD |
| US693475BJ30 | PNC Financial Services Group DL-FLR Notes 2022(33) | | | | DBVNGR | DUSD |
| US693475BQ72 | PNC Financial Services Group DL-FLR Notes 2023(23/26) | | | | DBVNGR | DUSD |
| US693475BR55 | PNC Financial Services Group DL-FLR Notes 2023(28/29) | | | | DBVNGR | DUSD |
| US693475BV67 | PNC Financial Services Group DL-FLR Notes 2024(27/28) | | | | DBVNGR | DUSD |
| US693475BW41 | PNC Financial Services Group DL-FLR Notes 2024(34/35) | | | | DBVNGR | DUSD |
| US693475BP99 | PNC Financial Services Group DL-FLR Pref. Stk 2023(30/Und.) | | | | | DUSD |
| US693475AY16 | PNC Financial Services Group DL-Notes 2019(24/24) | | | | DBFNGR | DUSD |
| US693475AW59 | PNC Financial Services Group DL-Notes 2019(29/29) | | | | DBFNGR | DUSD |
| US693475AZ80 | PNC Financial Services Group DL-Notes 2020(29/30) | | | | DBFNGR | DUSD |
| US693475BF18 | PNC Financial Services Group DL-Pref. Stk 2022(27/Und.) FLR | | | | DBFUFR | DUSD |
| US6934751057 | PNC Financial Services Group Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 145,000 EUR | 0 St. | M | | |
| DE000A30VJW3 | PNE AG Anleihe v.2022(2025/2027) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:27 | 100,085 % | 0 EUR | M | | |
| DE000A0JBPG2 | PNE AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 14,520 EUR | 0 St. | M | | |
| US69349H1077 | PNM Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 35,000 EUR | 0 St. | M | | |
| GB00BNDRD100 | Pod Point Group Holdings PLC Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| CA73044W3021 | POET Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 1,986 EUR | 0 St. | M | | |
| JP3855900001 | Pola Orbis Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 8,050 EUR | 0 St. | M | | |
| GB00B1GCLT25 | Polar Capital Holdings PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 6,700 EUR | 0 St. | M | | |
| US731068AA07 | Polaris Inc. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| US7310681025 | Polaris Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 75,500 EUR | 0 St. | M | | |
| NO0010466022 | Polaris Media ASA Navne-Aksjer NK 20 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 6,350 EUR | 0 St. | M | | |
| US731011AU68 | Polen, Republik DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US857524AD47 | Polen, Republik DL-Notes 2022(27) | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------|-----------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US857524AE20 | Polen, Republik DL-Notes 2022(32) | | | | DBFUGR | DUSD |
| US731011AV42 | Polen, Republik DL-Notes 2023(33) | | | | DBFUFR | DUSD |
| US731011AW25 | Polen, Republik DL-Notes 2023(53) | | | | DBFUFR | DUSD |
| US731011AX08 | Polen, Republik DL-Notes 2024(29) | | | | DBFUGR | DUSD |
| US731011AY80 | Polen, Republik DL-Notes 2024(34) | | | | DBFUGR | DUSD |
| US731011AZ55 | Polen, Republik DL-Notes 2024(54) | | | | DBFUGR | DUSD |
| XS0479333311 | Polen, Republik EO-Medium-Term Notes 2010(25) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:17 | 101,030 % | 0 EUR | M | | |
| XS0841073793 | Polen, Republik EO-Medium-Term Notes 2012(24) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:17 | 99,980 % | 0 EUR | M | | |
| XS1288467605 | Polen, Republik EO-Medium-Term Notes 2015(25) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:17 | 97,540 % | 0 EUR | M | | |
| XS1209947271 | Polen, Republik EO-Medium-Term Notes 2015(27) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:17 | 94,110 % | 0 EUR | M | | |
| XS1346201616 | Polen, Republik EO-Medium-Term Notes 2016(26) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:17 | 96,705 % | 0 EUR | M | | |
| XS1508566392 | Polen, Republik EO-Medium-Term Notes 2016(28) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:18 | 92,425 % | 0 EUR | M | | |
| XS1346201889 | Polen, Republik EO-Medium-Term Notes 2016(36) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:17 | 87,205 % | 0 EUR | M | | |
| XS1508566558 | Polen, Republik EO-Medium-Term Notes 2016(46) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:18 | 74,083 % | 0 EUR | M | | |
| XS1584894650 | Polen, Republik EO-Medium-Term Notes 2017(27) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:25 | 94,880 % | 0 EUR | M | | |
| XS1766612672 | Polen, Republik EO-Medium-Term Notes 2018(26) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:26 | 95,895 % | 0 EUR | M | | |
| XS1958534528 | Polen, Republik EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:20 | 91,540 % | 0 EUR | M | | |
| XS1960361720 | Polen, Republik EO-Medium-Term Notes 2019(49) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:20 | 71,520 % | 0 EUR | M | | |
| XS2114767457 | Polen, Republik EO-Medium-Term Notes 2020(25) | | | | DTZTFB | DUSD |
| | 23.05.2024 07:57:24 | 97,580 % | 0 EUR | M | | |
| XS2447602793 | Polen, Republik EO-Medium-Term Notes 2022(32) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:29 | 95,845 % | 0 EUR | M | | |
| XS2726911931 | Polen, Republik EO-Medium-Term Notes 2023(30) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:37 | 101,720 % | 0 EUR | M | | |
| XS2586944659 | Polen, Republik EO-Medium-Term Notes 2023(33) | | | | DTFTGB | DUSD |
| | 23.05.2024 07:57:38 | 102,500 % | 0 EUR | M | | |
| XS2586944147 | Polen, Republik EO-Medium-Term Notes 2023(43) | | | | DTFTGB | DUSD |
| | 23.05.2024 07:57:38 | 103,295 % | 0 EUR | M | | |
| | 23.05.2024 15:26:51 | 103,540 % | 3.000 EUR | B | | |
| XS2746102479 | Polen, Republik EO-Medium-Term Notes 2024(34) | | | | DTFTGB | DUSD |
| | 23.05.2024 07:57:37 | 99,980 % | 0 EUR | M | | |
| XS2746103014 | Polen, Republik EO-Medium-Term Notes 2024(44) | | | | DTFTGB | DUSD |
| | 23.05.2024 07:57:37 | 100,210 % | 0 EUR | M | | |
| | 23.05.2024 08:53:06 | 100,410 % | 11.000 EUR | B | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|-----------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| PL0000105391 | Polen, Republik ZY-Bonds 2008(29) Ser.0429 | DBFTGB | DUSD | | | |
| PL0000107611 | Polen, Republik ZY-Bonds 2013(28) Ser.0428 | DBFTGB | DUSD | | | |
| PL0000108197 | Polen, Republik ZY-Bonds 2014(25) Ser.0725 | DBFTGB | DUSD | | | |
| PL0000108866 | Polen, Republik ZY-Bonds 2015(26) Ser.0726 | DBFTGB | DUSD | | | |
| PL0000109427 | Polen, Republik ZY-Bonds 2016(27) Ser.0727 | DBFTGB | DUSD | | | |
| PL0000111720 | Polen, Republik ZY-Bonds 2018(24) Ser.1024 | DBFTFB | DUSD | | | |
| PL0000111498 | Polen, Republik ZY-Bonds 2018(29) | DBFTFB | DUSD | | | |
| PL0000112736 | Polen, Republik ZY-Bonds 2019(30) Ser. DS1030 | DBFTGB | DUSD | | | |
| PL0000112728 | Polen, Republik ZY-Bonds 2020(25) Ser.PSO425 | DBFTFB | DUSD | | | |
| PL0000113460 | Polen, Republik ZY-Bonds 2021(26) Ser. PS1026 | DBFTFB | DUSD | | | |
| PL0000114393 | Polen, Republik ZY-Bonds 2021(27) Ser. PS0527 | DBFTFB | DUSD | | | |
| PL0000108817 | Polen, Republik ZY-FLR Bonds 2015(26) Ser.0126 | DBVTGB | DUSD | | | |
| PL0000111738 | Polen, Republik ZY-FLR Bonds 2019(25) | DBVTGB | DUSD | | | |
| PL0000111928 | Polen, Republik ZY-FLR Bonds 2019(29) | DBVTGB | DUSD | | | |
| PLPLSEP00013 | Polenergia S.A. Inhaber-Aktien ZY 2 | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:30 | 15,950 EUR | 0 St. | M | | |
| US7311052010 | Polestar Automotive Holding UK Reg.Shs(ADRs)/A o.N. | EDSXFR | DUSD | | | |
| | 23.05.2024 07:57:21 | 0,860 EUR | 0 St. | M | | |
| | 23.05.2024 15:40:00 | 0,782 EUR | 6.200 St. | B | | |
| | 23.05.2024 16:04:05 | 0,762 EUR | 25 St. | B | | |
| NO0012535832 | Polight AS Navne-Aksjer NK -,04 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:38 | 0,213 EUR | 0 St. | M | | |
| CA73150R1055 | Pollard Banknote Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:38 | 21,800 EUR | 0 St. | M | | |
| PLPHN0000014 | Polski Hldg Nieruchomosci S.A. Inhaber-Aktien Ser.B -1- ZY 1 | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:30 | 2,720 EUR | 0 St. | M | | |
| AU000000PNV0 | Polynovo Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:03 | 1,250 EUR | 0 St. | M | | |
| AT0000A00XX9 | POLYTEC Holding AG Inhaber-Aktien EO 1 | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:03 | 3,600 EUR | 0 St. | M | | |
| FI0009005078 | Ponsse Oy Registered Shares EO 0,25 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:08 | 24,700 EUR | 0 St. | M | | |
| US73278L1052 | Pool Corp. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:21 | 339,900 EUR | 0 St. | M | | |
| KYG7170M1033 | Pop Mart International Group Registered Shares DL-,0001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:10 | 4,060 EUR | 0 St. | M | | |
| US7332451043 | Porch Group Inc. Registered Shares DL-,0001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:21 | 2,240 EUR | 0 St. | M | | |
| XS2113662063 | Porr AG EO-Var. Schuldv. 2020(25/Und.) | DBFXQB | DUSD | | | |
| | 23.05.2024 07:57:24 | 98,393 % | 0 EUR | M | | |
| XS2408013709 | Porr AG EO-Var. Schuldv. 2021(26/Und.) | DBFXQB | DUSD | | | |
| | 23.05.2024 07:57:45 | 97,885 % | 0 EUR | M | | |
| AT0000609607 | Porr AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:02 | 14,260 EUR | 0 St. | M | | |
| DE000PAH0038 | Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N | EPNXXB | DUSD | | | |
| | 23.05.2024 07:57:42 | 48,660 EUR | 0 St. | M | | |
| | 23.05.2024 09:26:45 | 48,480 EUR | 200 St. | B | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|--------------|-------------------------------------------------------------|------------|-------------|-------|-------------|
| | Zeit | Notierung | Volumen | Seite | |
| | 23.05.2024 09:42:08 | 48,360 EUR | 156 St. | B | |
| | 23.05.2024 09:50:09 | 48,320 EUR | 120 St. | S | |
| | 23.05.2024 10:23:26 | 48,190 EUR | 600 St. | S | |
| | 23.05.2024 10:37:35 | 48,120 EUR | 200 St. | S | |
| | 23.05.2024 10:39:36 | 48,100 EUR | 50 St. | B | |
| | 23.05.2024 11:50:56 | 48,140 EUR | 500 St. | S | |
| | 23.05.2024 12:08:40 | 48,220 EUR | 41 St. | B | |
| | 23.05.2024 12:09:39 | 48,190 EUR | 1 St. | B | |
| | 23.05.2024 12:18:26 | 48,170 EUR | 50 St. | B | |
| | 23.05.2024 12:29:01 | 48,200 EUR | 20 St. | B | |
| | 23.05.2024 13:00:44 | 48,210 EUR | 50 St. | S | |
| | 23.05.2024 13:54:01 | 48,150 EUR | 170 St. | B | |
| | 23.05.2024 16:24:11 | 48,250 EUR | 400 St. | B | |
| | 23.05.2024 17:17:55 | 48,160 EUR | 200 St. | B | |
| XS2643320018 | Porsche Automobil Holding SE Medium Term Notes v.23(27/27) | | | | DTFNCB DUSD |
| | 23.05.2024 07:57:30 | 101,348 % | 0 EUR | M | |
| | 23.05.2024 08:51:58 | 101,445 % | 5.000 EUR | B | |
| | 23.05.2024 08:55:53 | 101,454 % | 10.000 EUR | B | |
| | 23.05.2024 16:20:28 | 101,248 % | 15.000 EUR | B | |
| XS2615940215 | Porsche Automobil Holding SE Medium Term Notes v.23(28/28) | | | | DTFNCB DUSD |
| | 23.05.2024 07:57:39 | 103,407 % | 0 EUR | M | |
| | 23.05.2024 10:16:04 | 103,650 % | 25.000 EUR | B | |
| XS2643320109 | Porsche Automobil Holding SE Medium Term Notes v.23(30/30) | | | | DTFNCB DUSD |
| | 23.05.2024 07:57:30 | 102,155 % | 0 EUR | M | |
| | 23.05.2024 10:16:43 | 101,990 % | 10.000 EUR | B | |
| | 23.05.2024 10:31:41 | 101,980 % | 30.000 EUR | B | |
| | 23.05.2024 11:24:10 | 101,999 % | 10.000 EUR | B | |
| XS2802891833 | Porsche Automobil Holding SE Medium Term Notes v.24(29/29) | | | | DTFUFB DUSD |
| | 23.05.2024 07:57:31 | 98,638 % | 0 EUR | M | |
| | 23.05.2024 09:01:07 | 98,655 % | 100.000 EUR | B | |
| | 23.05.2024 15:55:24 | 98,380 % | 5.000 EUR | B | |
| | 23.05.2024 17:11:34 | 98,330 % | 20.000 EUR | B | |
| | 23.05.2024 17:14:54 | 98,330 % | 20.000 EUR | B | |
| | 23.05.2024 17:37:14 | 98,380 % | 10.000 EUR | B | |
| XS2802892054 | Porsche Automobil Holding SE Medium Term Notes v.24(32/32) | | | | DTFUFB DUSD |
| | 23.05.2024 07:57:31 | 99,766 % | 0 EUR | M | |
| | 23.05.2024 09:00:00 | 99,880 % | 10.000 EUR | B | |
| | 23.05.2024 09:42:22 | 99,795 % | 5.000 EUR | B | |
| | 23.05.2024 14:37:15 | 99,790 % | 10.000 EUR | B | |
| | 23.05.2024 15:47:41 | 99,490 % | 5.000 EUR | B | |
| | 23.05.2024 15:47:43 | 99,490 % | 10.000 EUR | B | |
| | 23.05.2024 16:49:56 | 99,380 % | 5.000 EUR | B | |
| | 23.05.2024 17:30:58 | 99,300 % | 10.000 EUR | B | |
| US73328P1066 | Porsche Automobil Holding SE Namens-Akt.(Unsp.ADRs)1/10/o.N | | | | EDSXFR DUSD |
| | 23.05.2024 07:57:21 | 4,880 EUR | 0 St. | M | |
| US73688F2011 | Portman Ridge Finance Corp. Registered Shares DL -,01 | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:21 | 18,000 EUR | 0 St. | M | |
| XS1085735899 | Portugal, Republik DL-Med.-Term Nts 2014(24)Reg.S | | | | DTFTFR DUSD |
| PTOTE5OE0007 | Portugal, Republik EO-Obl. 2006(37) | | | | DTFTFB DUSD |
| | 23.05.2024 07:57:24 | 108,274 % | 0 EUR | M | |
| PTOTEROE0014 | Portugal, Republik EO-Obr. 2014(30) | | | | DBFTFB DUSD |
| | 23.05.2024 07:57:24 | 105,660 % | 0 EUR | M | |
| PTOTEKOE0011 | Portugal, Republik EO-Obr. 2015(25) | | | | DBFTFB DUSD |
| | 23.05.2024 07:57:24 | 99,590 % | 0 EUR | M | |
| PTOTEBOE0020 | Portugal, Republik EO-Obr. 2015(45) | | | | DBFTFB DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---------------|-------------------------------------------------------|---------------------|------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:24 | 107,875 % | 0 EUR | M | | |
| PTOTETOE0012 | Portugal, Republik EO-Obr. 2016(26) | 23.05.2024 07:57:24 | 99,715 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTEUOE0019 | Portugal, Republik EO-Obr. 2017(27) | 23.05.2024 07:57:24 | 103,475 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTEVOE0018 | Portugal, Republik EO-Obr. 2018(28) | 23.05.2024 07:57:24 | 97,490 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTEWOE0017 | Portugal, Republik EO-Obr. 2018(34) | 23.05.2024 07:57:24 | 92,950 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTEXOEO0024 | Portugal, Republik EO-Obr. 2019(29) | 23.05.2024 07:57:24 | 96,158 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTEMOE0035 | Portugal, Republik EO-Obr. 2020(27) | 23.05.2024 07:57:24 | 93,263 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTELOE0028 | Portugal, Republik EO-Obr. 2020(30) | 23.05.2024 07:57:24 | 86,510 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTENOE0034 | Portugal, Republik EO-Obr. 2020(35) | 23.05.2024 07:57:24 | 78,290 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTEOOE0033 | Portugal, Republik EO-Obr. 2021(31) | 23.05.2024 07:57:24 | 83,090 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTECOEO0037 | Portugal, Republik EO-Obr. 2021(52) | 23.05.2024 07:57:24 | 55,025 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTEYOE0031 | Portugal, Republik EO-Obr. 2022(32) | 23.05.2024 07:57:24 | 90,725 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTEPOE0032 | Portugal, Republik EO-Obr. 2022(42) | 23.05.2024 07:57:24 | 69,525 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTEZOE0014 | Portugal, Republik EO-Obr. 2023(38) | 23.05.2024 07:57:24 | 101,320 % | 0 EUR | M | DBFTFB | DUSD |
| PTOTESOE0021 | Portugal, Republik EO-Obr. 2024(34) | 23.05.2024 07:57:24 | 97,655 % | 0 EUR | M | DBFTFB | DUSD |
| USY7S272AK86 | POSCO DL-Notes 2024(27) Reg.S | | | | | DBFUGR | DUSD |
| USY70750BL04 | POSCO Holdings Inc. DL-Notes 2019(24) Reg.S | | | | | DBFNFR | DUSD |
| US6934831099 | POSCO Holdings Inc. Reg.Shs(Spons.ADRs) 1/4/SW5000 | 23.05.2024 07:57:16 | 66,000 EUR | 0 St. | M | EDSXFR | DUSD |
| US73730P1084 | Poseida Therapeutics Inc. Registered Shares DL-,0001 | 23.05.2024 07:57:21 | 2,850 EUR | 0 St. | M | ESVUFR | DUSD |
| US7374461041 | Post Holdings Inc. Registered Shares DL -,01 | 23.05.2024 07:57:21 | 97,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000029W3 | Postal Savings Bank of China Registered Shares H YC 1 | 23.05.2024 07:57:05 | 0,540 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009797779 | Postbk.Best Invest Wachstum Inhaber-Anteile | 23.05.2024 07:57:06 | 57,630 EUR | 0 St. | M | CFOIIU | DUSD |
| IT0003796171 | Poste Italiane S.p.A. Azioni nom. EO -,51 | 23.05.2024 07:57:41 | 12,370 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2270395408 | Poste Italiane S.p.A. EO-Medium-Term Notes 20(24/24) | 23.05.2024 07:57:27 | 98,045 % | 0 EUR | M | DTZNFB | DUSD |
| XS2270397016 | Poste Italiane S.p.A. EO-Medium-Term Notes 20(28/28) | | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:27 | 86,460 % | 0 EUR | M | | |
| NL0009739416 | PostNL N.V. Aandelen aan toonder EO -,08 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:32 | 1,266 EUR | 0 St. | M | | |
| XS1709433509 | PostNL N.V. EO-Notes 2017(17/24) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:18 | 98,752 % | 0 EUR | M | | |
| XS2047619064 | PostNL N.V. EO-Notes 2019(19/26) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:20 | 92,495 % | 0 EUR | M | | |
| US73754Y1001 | Potbelly Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 7,950 EUR | 0 St. | M | | |
| US7376301039 | PotlatchDeltic Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 40,400 EUR | 0 St. | M | | |
| US737679DH05 | Potomac Electric Power Co. DL-Bonds 2024(24/34) | | | | DBFSGR | DUSD |
| US737679DJ60 | Potomac Electric Power Co. DL-Bonds 2024(24/54) | | | | DBFSGR | DUSD |
| FR0000066441 | Poujoulat S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 15,200 EUR | 0 St. | M | | |
| US7391281067 | POWELL INDUSTRIES INC. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 23.05.2024 07:57:21 | 180,000 EUR | 0 St. | M | | |
| HK0006000050 | Power Assets Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 5,600 EUR | 0 St. | M | | |
| CA7392391016 | Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 27,000 EUR | 0 St. | M | | |
| US73928RAB24 | Power Finance Corp. Ltd. DL-Med.-Term Nts 2020(30)Reg.S | | | | DTVUFR | DUSD |
| XS2384373341 | Power Finance Corp. Ltd. EO-Medium-Term Notes 2021(28) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:36 | 89,430 % | 0 EUR | M | | |
| US7392761034 | Power Integrations Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 72,500 EUR | 0 St. | M | | |
| CA73929Q1072 | Power Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 0,231 EUR | 0 St. | M | | |
| SE0006425815 | PowerCell Sweden AB (publ) Namn-Aktier SK-,022 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 2,738 EUR | 0 St. | M | | |
| | 23.05.2024 08:24:29 | 2,706 EUR | 100 St. | S | | |
| | 23.05.2024 09:15:27 | 2,750 EUR | 60 St. | S | | |
| | 23.05.2024 09:36:04 | 2,768 EUR | 3.000 St. | B | | |
| | 23.05.2024 09:50:03 | 2,786 EUR | 2.373 St. | S | | |
| | 23.05.2024 10:01:35 | 2,792 EUR | 3.000 St. | S | | |
| | 23.05.2024 10:03:01 | 2,828 EUR | 300 St. | B | | |
| | 23.05.2024 10:05:25 | 2,788 EUR | 478 St. | S | | |
| | 23.05.2024 10:08:49 | 2,800 EUR | 250 St. | S | | |
| | 23.05.2024 10:14:52 | 2,814 EUR | 100 St. | S | | |
| | 23.05.2024 13:53:45 | 2,812 EUR | 2.000 St. | B | | |
| | 23.05.2024 19:45:29 | 2,784 EUR | 1.000 St. | B | | |
| US73931J1097 | Powerfleet Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 4,840 EUR | 0 St. | M | | |
| GB00B4WQVY43 | Powerhouse Energy Group PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 0,021 EUR | 0 St. | M | | |
| | 23.05.2024 11:10:08 | 0,022 EUR | 20.500 St. | S | | |
| XS2788380306 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(27/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:31 | 100,035 % | 0 EUR | M | | |
| XS2582358789 | Powszechna K.O.(PKO)Bk Polski EO-FLR Preferred MTN 23(25/26) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:43 | 101,015 % | 0 EUR | M | | |
| PLPKO0000016 | Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 13,355 EUR | 0 St. | M | | |
| PLPZU0000011 | Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10 | | | | ESVUFB | DUSD |
| PLPKBEX00072 | Poznanska Korp. Bud. Pek. S.A. Inhaber-Aktien A ZY 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 6,080 EUR | 0 St. | M | | |
| XS2078976805 | PPF Telecom Group B.V. EO-Med.-Term Notes 2019(19/25) | | | | DTFNDR | DUSD |
| | 23.05.2024 07:57:24 | 98,640 % | 0 EUR | M | | |
| XS1969645255 | PPF Telecom Group B.V. EO-Med.-Term Notes 2019(19/26) | | | | DTFNDR | DUSD |
| | 23.05.2024 07:57:20 | 98,205 % | 0 EUR | M | | |
| XS2238777374 | PPF Telecom Group B.V. EO-Med.-Term Notes 2020(20/27) | | | | DTFNDR | DUSD |
| | 23.05.2024 07:57:28 | 97,240 % | 0 EUR | M | | |
| US693506BP19 | PPG Industries Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| XS1202213291 | PPG Industries Inc. EO-Notes 2015(15/27) | | | | DBFUBR | DUSD |
| | 23.05.2024 07:57:17 | 94,595 % | 0 EUR | M | | |
| XS1405769487 | PPG Industries Inc. EO-Notes 2016(16/25) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 96,054 % | 0 EUR | M | | |
| XS2484339499 | PPG Industries Inc. EO-Notes 2022(22/25) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:34 | 98,047 % | 0 EUR | M | | |
| XS2484340075 | PPG Industries Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:34 | 95,765 % | 0 EUR | M | | |
| US6935061076 | PPG Industries Inc. Registered Shares DL 1,666 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 124,600 EUR | 0 St. | M | | |
| US69352PAL76 | PPL Capital Funding Inc. DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US69352PAQ63 | PPL Capital Funding Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US69351T1060 | PPL Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 27,290 EUR | 0 St. | M | | |
| US69351UBA07 | PPL Electric Utilities Corp. DL-Bonds 2023(23/33) | | | | DBFSGR | DUSD |
| US69351UBB89 | PPL Electric Utilities Corp. DL-Bonds 2023(23/53) | | | | DBFSGR | DUSD |
| US73942H1005 | Prada S.p.A. Azioni nom. (Unsp.ADRs)/2 EO 1 | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:21 | 14,300 EUR | 0 St. | M | | |
| IT0003874101 | Prada S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 7,144 EUR | 0 St. | M | | |
| FR0013457967 | Praemia Healthcare SAS EO-Obl. 2019(19/29) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:24 | 82,075 % | 0 EUR | M | | |
| FR0013535150 | Praemia Healthcare SAS EO-Obl. 2020(20/30) | | | | DBFXXB | DUSD |
| | 23.05.2024 07:57:28 | 83,090 % | 0 EUR | M | | |
| FR001400KL23 | Praemia Healthcare SAS EO-Obl. 2023(23/28) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:40 | 103,510 % | 0 EUR | M | | |
| CA7397211086 | PrairieSky Royalty Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 17,400 EUR | 0 St. | M | | |
| FR0014004EC4 | Précia S.A. Actions au Porteur EO -,50 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:43 | 30,800 EUR | 0 St. | M | | |
| US74017N1054 | Precigen Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 1,286 EUR | 0 St. | M | | |
| US740189AM73 | Precision Castparts Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CA74022D4075 | Precision Drilling Corp. Registered Shares o.N. 23.05.2024 07:57:38 | 64,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US7404441047 | Preformed Line Products Co. Registered Shares DL 2 23.05.2024 07:57:21 | 120,000 EUR | 0 St. | M | ESXXXX | DUSD |
| CA74048R1091 | Premier American Uranium Inc. Registered Shares New o.N. 23.05.2024 07:57:38 23.05.2024 12:44:17 23.05.2024 14:13:31 | 1,620 EUR 1,590 EUR 1,590 EUR | 0 St. 500 St. 24 St. | M S S | ESVUFR | DUSD |
| GB00B7N0K053 | Premier Foods PLC Registered Shares LS -,10 23.05.2024 07:57:19 | 2,060 EUR | 0 St. | M | ESVUFR | DUSD |
| CA74061A1084 | Premium Brands Holdings Corp. Registered Shares o.N. 23.05.2024 07:57:38 | 61,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009787077 | PremiumStars Chance Inhaber-Anteile AT 23.05.2024 07:57:06 | 310,460 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009787069 | PremiumStars Wachstum Inhaber-Anteile AT 23.05.2024 07:57:06 | 243,530 EUR | 0 St. | M | CFOGIU | DUSD |
| DE000A2LQ850 | PREOS Glb.Office R.Est.&Tec.AG Namens-Aktien o.N. 23.05.2024 07:57:06 23.05.2024 17:10:37 | 0,104 EUR 0,056 EUR | 0 St. 4.760 St. | M S | ESVUFR | DUSD |
| XS2499278724 | PrestigeBidCo GmbH FLR-Notes v.22(22/27)Reg.S 23.05.2024 07:57:36 | 101,785 % | 0 EUR | M | DBVNGR | DUSD |
| FR0007035159 | Prevoir Gestion Actions Actions au Porteur o.N. 23.05.2024 07:57:35 | 570,345 EUR | 0 St. | M | CIXXXX | DUSD |
| SE0000233934 | Pricer AB Namn-Aktier B SK 0,10 23.05.2024 07:57:24 23.05.2024 18:25:58 | 0,964 EUR 0,940 EUR | 0 St. 2.690 St. | M B | ESVUFR | DUSD |
| ES0170884417 | Prim S.A. Acciones Port. EO -,25 23.05.2024 07:57:27 | 10,200 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0254565053 | PRIMA FCP - Global Challenges Inhaber-Anteile A o.N. 23.05.2024 07:57:29 | 197,655 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0215933978 | PRIMA FCP - Globale Werte Inhaber-Anteile A o.N. 23.05.2024 07:57:43 | 187,030 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0470356352 | PRIME VALUES Namens-Anteile A o.N. | | | | CIOIMS | DUSD |
| CH1131931326 | Primeo Holding AG SF-Anl. 2021(29) | | | | DBFGDB | DUSD |
| US74164M1080 | Primerica Inc. Registered Shares DL -,01 23.05.2024 07:57:21 | 214,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA74167P1080 | Primo Water Corp. Registered Shares o.N. 23.05.2024 07:57:38 | 20,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US74168LAA44 | Primo Water Holdings Inc. DL-Notes 2021(21/29) 144A | | | | DBFNBR | DUSD |
| XS2241804462 | Primo Water Holdings Inc. EO-Notes 2020(20/28) Reg.S 23.05.2024 07:57:29 | 96,685 % | 0 EUR | M | DBFNBR | DUSD |
| US74164F1030 | Primoris Services Corp. Registered Shares o.N. 23.05.2024 07:57:21 23.05.2024 08:23:44 23.05.2024 16:42:35 23.05.2024 16:53:34 23.05.2024 16:55:15 23.05.2024 16:55:33 23.05.2024 16:55:45 | 48,800 EUR 49,000 EUR 49,200 EUR 49,000 EUR 49,000 EUR 49,200 EUR 49,000 EUR | 0 St. 100 St. 80 St. 100 St. 100 St. 22 St. 80 St. | M B B B B B B | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 20:26:37 | 48,800 EUR | 52 St. | S | | |
| US74251VAR33 | Principal Financial Group Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US74251VAT98 | Principal Financial Group Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US74251VAU61 | Principal Financial Group Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US74251V1026 | Principal Financial Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 77,000 EUR | 0 St. | M | | |
| DE000A1W9A77 | Prisma Aktiv UI Inhaber-Anteile R | | | | CIOILU | DUSD |
| DE000A14N7Z0 | PRIVACON AKTIEN EM Inhaber-Anteile -I- | | | | CFOIIU | DUSD |
| | 23.05.2024 07:57:06 | 121,660 EUR | 0 St. | M | | |
| DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds Inhaber-Anteile -I- | | | | CFOIIU | DUSD |
| | 23.05.2024 07:57:06 | 158,570 EUR | 0 St. | M | | |
| DE000A0DNG24 | PrivatDepot 4 Inhaber-Anteile (A) | | | | CIOILU | DUSD |
| DE0006967805 | PRO DV AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 0,935 EUR | 0 St. | M | | |
| LU0048423833 | Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:40 | 300,380 EUR | 0 St. | M | | |
| SE0015961222 | ProAct IT Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 11,300 EUR | 0 St. | M | | |
| US74275K1088 | Procure Technologies Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 64,500 EUR | 0 St. | M | | |
| DE0006223407 | ProCredit Holding AG Namens-Aktien EO 5 | | | | ESRUFR | DUSD |
| | 23.05.2024 07:57:05 | 10,000 EUR | 0 St. | M | | |
| | 23.05.2024 18:08:14 | 9,980 EUR | 250 St. | B | | |
| US742718DF34 | Procter & Gamble Co., The DL-Notes 2007(07/37) | | | | DBFUFR | DUSD |
| US742718ER62 | Procter & Gamble Co., The DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:21 | 94,410 % | 0 USD | M | | |
| US742718EP07 | Procter & Gamble Co., The DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US742718EV74 | Procter & Gamble Co., The DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US742718FB02 | Procter & Gamble Co., The DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US742718FL83 | Procter & Gamble Co., The DL-Notes 2020(20/25) | | | | DBFUFR | DUSD |
| US742718FG98 | Procter & Gamble Co., The DL-Notes 2020(20/27) | | | | DBFUFR | DUSD |
| US742718FH71 | Procter & Gamble Co., The DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US742718FM66 | Procter & Gamble Co., The DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US742718FJ38 | Procter & Gamble Co., The DL-Notes 2020(20/40) | | | | DBFUFR | DUSD |
| US742718FK01 | Procter & Gamble Co., The DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US742718FP97 | Procter & Gamble Co., The DL-Notes 2021(21/26) | | | | DBFUFR | DUSD |
| US742718FQ70 | Procter & Gamble Co., The DL-Notes 2021(21/31) | | | | DBFUFR | DUSD |
| US742718FV65 | Procter & Gamble Co., The DL-Notes 2022(22/27) | | | | DBFUFR | DUSD |
| US742718FW49 | Procter & Gamble Co., The DL-Notes 2022(22/32) | | | | DBFUFR | DUSD |
| US742718FY05 | Procter & Gamble Co., The DL-Notes 2023(23/26) | | | | DBFUFR | DUSD |
| US742718FZ79 | Procter & Gamble Co., The DL-Notes 2023(23/28) | | | | DBFUFR | DUSD |
| US742718GA10 | Procter & Gamble Co., The DL-Notes 2023(23/33) | | | | DBFUFR | DUSD |
| US742718GF07 | Procter & Gamble Co., The DL-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| US742718GG89 | Procter & Gamble Co., The DL-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| XS0300113254 | Procter & Gamble Co., The EO-Bonds 2007(27) | | | | DBFNFR | DUSD |
| | 23.05.2024 07:57:17 | 104,653 % | 0 EUR | M | | |
| XS1708192684 | Procter & Gamble Co., The EO-Bonds 2017(17/24) | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:18 | 98,691 % | 0 EUR | M | | |
| XS1708193815 | Procter & Gamble Co., The EO-Bonds 2017(17/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 90,532 % | 0 EUR | M | | |
| XS1900750107 | Procter & Gamble Co., The EO-Bonds 2018(18/24) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 98,682 % | 0 EUR | M | | |
| XS1900752814 | Procter & Gamble Co., The EO-Bonds 2018(18/28) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 91,919 % | 0 EUR | M | | |
| XS1900752905 | Procter & Gamble Co., The EO-Bonds 2018(18/38) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 83,593 % | 0 EUR | M | | |
| XS2404213485 | Procter & Gamble Co., The EO-Bonds 2021(21/30) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:34 | 85,076 % | 0 EUR | M | | |
| XS2404214020 | Procter & Gamble Co., The EO-Bonds 2021(21/41) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:34 | 68,173 % | 0 EUR | M | | |
| XS2617256065 | Procter & Gamble Co., The EO-Bonds 2023(23/26) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:39 | 99,720 % | 0 EUR | M | | |
| XS2617256149 | Procter & Gamble Co., The EO-Bonds 2023(23/31) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:39 | 100,280 % | 0 EUR | M | | |
| XS2810308846 | Procter & Gamble Co., The EO-Bonds 2024(24/28) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 99,700 % | 0 EUR | M | | |
| XS2810309224 | Procter & Gamble Co., The EO-Bonds 2024(24/34) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 99,095 % | 0 EUR | M | | |
| XS1608101066 | Procter & Gamble Co., The LS-Notes 2017(17/25) | | | | DBFUFR | DUSD |
| XS1608101652 | Procter & Gamble Co., The LS-Notes 2017(17/29) | | | | DBFUFR | DUSD |
| CA74276N1015 | Procter & Gamble Co., The Reg.Shs.(Canad.Depos.Receipts) | | | | EDMXFR | DUSD |
| | 23.05.2024 07:57:38 | 19,900 EUR | 0 St. | M | | |
| US7427181091 | Procter & Gamble Co., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 154,920 EUR | 0 St. | M | | |
| | 23.05.2024 11:27:00 | 154,560 EUR | 200 St. | S | | |
| FR0010313486 | Proware Actions au Porteur EO -,65 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 8,500 EUR | 0 St. | M | | |
| DE000A1W9A28 | ProfitlichSchmidlin Fonds UI Inhaber-Anteile Ant.klasse R | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 170,365 EUR | 0 St. | M | | |
| US7433121008 | Progress Software Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 47,600 EUR | 0 St. | M | | |
| US743315AR46 | Progressive Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US743315AV57 | Progressive Corp. DL-Notes 2018(18/29) | | | | DBFNBR | DUSD |
| US743315AW31 | Progressive Corp. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US743315AX14 | Progressive Corp. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US743315BB84 | Progressive Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US7433151039 | Progressive Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 190,800 EUR | 0 St. | M | | |
| DE000A383CQ2 | Progroup AG Notes v.24(24/29)Reg.S | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:42 | 100,305 % | 0 EUR | M | | |
| DE000A383CE8 | Progroup AG Notes v.24(27/31)Reg.S | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:42 | 99,780 % | 0 EUR | M | | |
| XS1861322383 | Prologis Euro Finance LLC EO-Notes 2018(18/29) | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:18 | 92,215 % | 0 EUR | M | | |
| XS2049582625 | Prologis Euro Finance LLC EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 89,483 % | 0 EUR | M | | |
| XS2049583607 | Prologis Euro Finance LLC EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 79,643 % | 0 EUR | M | | |
| XS2049583789 | Prologis Euro Finance LLC EO-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 58,229 % | 0 EUR | M | | |
| XS2112475509 | Prologis Euro Finance LLC EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 88,715 % | 0 EUR | M | | |
| XS2112475921 | Prologis Euro Finance LLC EO-Notes 2020(20/35) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 74,255 % | 0 EUR | M | | |
| XS2296204444 | Prologis Euro Finance LLC EO-Notes 2021(21/32) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:30 | 77,440 % | 0 EUR | M | | |
| XS2296206068 | Prologis Euro Finance LLC EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:30 | 61,745 % | 0 EUR | M | | |
| XS2439004412 | Prologis Euro Finance LLC EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:29 | 87,946 % | 0 EUR | M | | |
| XS2439004685 | Prologis Euro Finance LLC EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:29 | 80,455 % | 0 EUR | M | | |
| XS2580271596 | Prologis Euro Finance LLC EO-Notes 2023(23/30) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:43 | 100,135 % | 0 EUR | M | | |
| XS2625194811 | Prologis Euro Finance LLC EO-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:39 | 104,755 % | 0 EUR | M | | |
| XS2580271752 | Prologis Euro Finance LLC EO-Notes 2023(23/43) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:43 | 98,275 % | 0 EUR | M | | |
| XS2810794680 | Prologis Euro Finance LLC EO-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:31 | 99,920 % | 0 EUR | M | | |
| US74340W1036 | ProLogis Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 23.05.2024 07:57:21 | 101,060 EUR | 0 St. | M | | |
| XS1789176846 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/28) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:18 | 93,035 % | 0 EUR | M | | |
| XS1904690341 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/30) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:18 | 90,360 % | 0 EUR | M | | |
| XS2187529180 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2020(20/32) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:26 | 83,500 % | 0 EUR | M | | |
| XS2314657409 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2021(21/33) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:31 | 75,465 % | 0 EUR | M | | |
| XS2529520715 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/30) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:36 | 98,150 % | 0 EUR | M | | |
| XS2485265214 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/31) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:34 | 94,351 % | 0 EUR | M | | |
| XS2589820294 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2023(23/35) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:38 | 103,520 % | 0 EUR | M | | |
| US74340XBJ90 | Prologis L.P. DL-Notes 2018(18/48) | | | | DBFGGR | DUSD |
| US74340XBN03 | Prologis L.P. DL-Notes 2020(20/27) | | | | DBFUFR | DUSD |
| US74340XBM20 | Prologis L.P. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------|------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US74340XBP50 | Prologis L.P. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US74340XBQ34 | Prologis L.P. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US74340XBS99 | Prologis L.P. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US74340XBT72 | Prologis L.P. DL-Notes 2022(22/33) | | | | DBFUGR | DUSD |
| US74340XCG43 | Prologis L.P. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US74340XCH26 | Prologis L.P. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| XS1072516690 | Prologis L.P. EO-Notes 2014(14/26) 23.05.2024 07:57:17 | 99,080 % | 0 EUR | M | DBFNBR | DUSD |
| XS1577961862 | Prologis L.P. LS-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| SE0017487242 | Promimic AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 2,590 EUR | 0 St. | M | ESVUFR | DUSD |
| CA74349D1069 | Propel Holdings Inc. Registered Shares o.N. 23.05.2024 07:57:38 | 15,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US74347M1080 | ProPetro Holding Corp. Registered Shares DL -,001 23.05.2024 07:57:21 | 8,850 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0010872495 | ProQR Therapeutics N.V. Aandelen op naam EO -,04 23.05.2024 07:57:32 | 1,794 EUR | 0 St. | M | ESVUFN | DUSD |
| NO0010861990 | ProSafe SE Navne-Aksjer EO 1,25 23.05.2024 07:57:38 | 2,820 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0175438003 | Prosegur - Cía de Seguridad SA Acciones Nominativas EO -,06 23.05.2024 07:57:27 | 1,736 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2448335351 | Prosegur - Cía de Seguridad SA EO-Notes 2022(22/29) 23.05.2024 07:57:29 | 95,505 % | 0 EUR | M | DBFNBB | DUSD |
| ES0105229001 | Prosegur Cash S.A. Acciones Nom.144A EO-,02 23.05.2024 07:57:07 | 0,530 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1729879822 | Prosegur Cash S.A. EO-Med.-Term Notes 2017(17/26) 23.05.2024 07:57:26 | 95,930 % | 0 EUR | M | DTFUGB | DUSD |
| DE000PSM7770 | ProSiebenSat.1 Media SE Namens-Aktien o.N. 23.05.2024 07:57:42 23.05.2024 15:53:51 | 7,310 EUR 7,035 EUR | 0 St. 150 St. | M S | ESVUFR | DUSD |
| US74348T1025 | Prospect Capital Corp. Registered Shares DL -,001 23.05.2024 07:57:21 | 5,270 EUR | 0 St. | M | ESVUFR | DUSD |
| USN5946FAD98 | Prosus N.V. DL-Notes 2017(17/27) Reg.S | | | | DBFUGR | DUSD |
| XS2211183244 | Prosus N.V. EO-Med.-T.Nts 2020(20/28)Reg.S 23.05.2024 07:57:26 | 89,515 % | 0 EUR | M | DTFNGR | DUSD |
| XS2211183756 | Prosus N.V. EO-Med.-T.Nts 2020(20/32)Reg.S 23.05.2024 07:57:26 | 81,365 % | 0 EUR | M | DTFNGR | DUSD |
| XS2360853332 | Prosus N.V. EO-Med.-T.Nts 2021(21/29)Reg.S 23.05.2024 07:57:37 | 85,823 % | 0 EUR | M | DTFNGR | DUSD |
| XS2363203089 | Prosus N.V. EO-Med.-T.Nts 2021(21/33)Reg.S 23.05.2024 07:57:37 | 79,330 % | 0 EUR | M | DTFNGR | DUSD |
| XS2430287529 | Prosus N.V. EO-Med.-T.Nts 2022(22/26)Reg.S 23.05.2024 07:57:45 | 96,178 % | 0 EUR | M | DTFNGR | DUSD |
| XS2430287362 | Prosus N.V. EO-Med.-T.Nts 2022(22/30)Reg.S 23.05.2024 07:57:45 | 88,020 % | 0 EUR | M | DTFNGR | DUSD |
| XS2430287875 | Prosus N.V. EO-Med.-T.Nts 2022(22/34)Reg.S | | | | DTFNGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:45 | 82,979 % | 0 EUR | M | | |
| US74365P1084 | Prosus N.V. Reg.Shares (Spons.ADRs) /1/1 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:21 | 7,050 EUR | 0 St. | M | | |
| NL0013654783 | Prosus N.V. Registered Shares EO -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:13 | 35,145 EUR | 0 St. | M | | |
| | 23.05.2024 14:36:41 | 35,080 EUR | 23 St. | S | | |
| US74365A3095 | Protalix BioTherapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 1,193 EUR | 0 St. | M | | |
| US74365U1079 | Protara Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 2,800 EUR | 0 St. | M | | |
| US7436841024 | Protector Forsikring ASA Navne-Aks.(Unsp.ADS)/2 o.N. | | | | EDSXDR | DUSD |
| NO0010209331 | Protector Forsikring ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 20,700 EUR | 0 St. | M | | |
| IE00B91XRN20 | Prothema Corp. PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 20,000 EUR | 0 St. | M | | |
| US7437131094 | Proto Labs Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 29,240 EUR | 0 St. | M | | |
| GB00BP83GZ24 | Proton Motor Power Systems PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,025 EUR | 0 St. | M | | |
| BE0003810273 | Proximus S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:25 | 7,370 EUR | 0 St. | M | | |
| BE0002830116 | Proximus S.A. EO-Med.-Term Notes 2021(21/36) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:40 | 71,018 % | 0 EUR | M | | |
| BE0002925064 | Proximus S.A. EO-Med.-Term Notes 2023(23/30) | | | | DTFNGN | DUSD |
| | 23.05.2024 07:57:40 | 102,015 % | 0 EUR | M | | |
| BE0002977586 | Proximus S.A. EO-Med.-Term Notes 2023(23/33) | | | | DTFNGN | DUSD |
| | 23.05.2024 07:57:41 | 103,615 % | 0 EUR | M | | |
| BE0390123868 | Proximus S.A. EO-Med.-Term Notes 2024(24/34) | | | | DTFNGN | DUSD |
| | 23.05.2024 07:57:25 | 100,090 % | 0 EUR | M | | |
| BE0002237064 | Proximus S.A. EO-Medium-Term Nts 2015(15/25) | | | | DTFNGR | DUSD |
| | 23.05.2024 07:57:40 | 97,650 % | 0 EUR | M | | |
| US744320AV41 | Prudential Financial Inc. DL-FLR Notes 2015(15/45) | | | | DBVUGR | DUSD |
| US744320AW24 | Prudential Financial Inc. DL-FLR Notes 2017(27/47) | | | | DBVUGR | DUSD |
| US744320BJ04 | Prudential Financial Inc. DL-FLR Notes 2022(22/52) | | | | DBVUGR | DUSD |
| US744320BK76 | Prudential Financial Inc. DL-FLR Notes 2022(22/52) | | | | DBVUGR | DUSD |
| US744320BL59 | Prudential Financial Inc. DL-FLR Notes 2023(23/53) | | | | DBFQGR | DUSD |
| US744320BP63 | Prudential Financial Inc. DL-FLR Notes 2024(24/54) | | | | DBFQGR | DUSD |
| US74432QCA13 | Prudential Financial Inc. DL-Med.-Term Notes 2014(14/44) | | | | DTFUGR | DUSD |
| US74432QCE35 | Prudential Financial Inc. DL-Med.-Term Notes 2019(19/50) | | | | DTFUGR | DUSD |
| US74432QCF00 | Prudential Financial Inc. DL-Med.-Term Notes 2019(19/51) | | | | DTFUGR | DUSD |
| US74432QCH65 | Prudential Financial Inc. DL-Med.-Term Notes 2020(20/26) | | | | DTFUGR | DUSD |
| US74432QCG82 | Prudential Financial Inc. DL-Med.-Term Notes 2020(20/30) | | | | DTFUGR | DUSD |
| | 23.05.2024 07:57:21 | 85,465 % | 0 USD | M | | |
| US74432QCJ22 | Prudential Financial Inc. DL-Med.-Term Notes 2020(20/40) | | | | DTFUGR | DUSD |
| | 23.05.2024 07:57:21 | 74,600 % | 0 USD | M | | |
| US74432QAQ82 | Prudential Financial Inc. DL-Medium-Term Notes 2006(36) | | | | DTFUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US7443201022 | Prudential Financial Inc. Registered Shares DL -,01 23.05.2024 07:57:21 | 110,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS0140198044 | Prudential PLC LS-Notes 2001(31) | | | | DTFJFB | DUSD |
| GB0007099541 | Prudential PLC Registered Shares LS -,05 23.05.2024 07:57:07 23.05.2024 18:24:35 | 9,350 EUR 9,100 EUR | 0 St. 332 St. | M B | ESVUFR | DUSD |
| IT0004176001 | Prysmian S.p.A. Azioni nom. EO 0,10 23.05.2024 07:57:41 | 57,940 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0Z1JH9 | PSI Software SE Namens-Aktien o.N. 23.05.2024 07:57:06 23.05.2024 11:18:33 23.05.2024 14:05:21 | 23,700 EUR 23,400 EUR 23,300 EUR | 0 St. 30 St. 20 St. | M B S | ESVUFR | DUSD |
| DE0006636590 | PSM Growth UI Inhaber-Anteile 23.05.2024 07:57:05 | 65,670 EUR | 0 St. | M | CIOGLU | DUSD |
| DE000A0J3UE9 | PSM Value Strategy UI Inhaber-Anteile 23.05.2024 07:57:06 | 117,755 EUR | 0 St. | M | CIOGLU | DUSD |
| US74437Q2093 | PSP Swiss Property AG Nam.Aktien(Sp.ADRs)1/5/SF10,50 | | | | EDXXFR | DUSD |
| CH0419041220 | PSP Swiss Property AG SF-Anl. 2019(28) | | | | DBFNFB | DUSD |
| CH0506071361 | PSP Swiss Property AG SF-Anl. 2021(31) | | | | DBFNGB | DUSD |
| ID1000111701 | PT Bayan Resources Tbk Registered Shares RP 10 23.05.2024 07:57:37 | 1,080 EUR | 0 St. | M | ESVUFR | DUSD |
| ID1000108103 | PT Jasa Marga (Persero) Tbk Registered Shares RP 500 23.05.2024 07:57:37 | 0,288 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2073758885 | PT Perusahaan Listrik Negara EO-Med.-Term Nts 2019(31)Reg.S 23.05.2024 07:57:24 | 83,745 % | 0 EUR | M | DTFUFR | DUSD |
| LU0084489227 | PTAM Balanced Portfolio Inhaber-Anteile A o.N. 23.05.2024 07:57:10 | 70,495 EUR | 0 St. | M | CMXXXS | DUSD |
| US69370C1009 | PTC Inc. Registered Shares DL -,01 23.05.2024 07:57:16 | 169,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US69366J2006 | PTC Therapeutics Inc. Registered Shares DL -,001 23.05.2024 07:57:16 | 36,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2050910418 | Pterosaur Capital Co. Ltd. EO-Notes 2019(24) 23.05.2024 07:57:20 | 97,510 % | 0 EUR | M | DBFNBR | DUSD |
| TH0355A10Z12 | PTT Expl. & Prod. PCL Reg. Shares (Foreign) BA 1 23.05.2024 07:57:14 | 3,880 EUR | 0 St. | M | ESVTFR | DUSD |
| XS2314265237 | Public Power Corporation S.A. EO-Notes 2021(21/26) Reg.S 23.05.2024 07:57:31 | 101,492 % | 0 EUR | M | DBFNBR | DUSD |
| XS2359929812 | Public Power Corporation S.A. EO-Notes 2021(21/28) Reg.S 23.05.2024 07:57:37 | 98,005 % | 0 EUR | M | DBFNBR | DUSD |
| GRS434003000 | Public Power Corporation S.A. Inhaber-Aktien EO 2,48 | | | | ESVUFR | DUSD |
| US744448CG45 | Public Service Co. of Colorado DL-Bonds 2012(12/42) | | | | DBFSGR | DUSD |
| US744448CP44 | Public Service Co. of Colorado DL-Bonds 2018(18/28) | | | | DBFSGR | DUSD |
| US744448CQ27 | Public Service Co. of Colorado DL-Bonds 2018(18/48) | | | | DBFSGR | DUSD |
| US744448CS82 | Public Service Co. of Colorado DL-Bonds 2019(19/50) | | | | DBFSGR | DUSD |
| US744448CY50 | Public Service Co. of Colorado DL-Bonds 2023(23/53) Ser.40 | | | | DBFUFR | DUSD |
| US74456QBA31 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2012(12/42) | | | | DTFXFR | DUSD |
| US74456QBY17 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2019(19/29) | | | | DTXXGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------|-----------|---------|----------------------------------------|----------------------------|-------------|
| | Zeit | Notierung | Volumen | Seite | | |
| US74456QCA22 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2019(19/49) | DTXXGR | DUSD | | | |
| US74456QCB05 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2020(20/30) | DTXXGR | DUSD | | | |
| US74456QCC87 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2020(20/50) | DTFSGR | DUSD | | | |
| US74456QCD60 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2020(20/50) | DTFSGR | DUSD | | | |
| US74456QCN43 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2023(23/33) | DTFSFR | DUSD | | | |
| US74456QCL86 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2023(23/33) | DTFSFR | DUSD | | | |
| US74456QCP90 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2023(23/53) | DTFSFR | DUSD | | | |
| US74456QCQ73 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2024(24/34) | DTFSFR | DUSD | | | |
| US74456QCR56 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2024(24/54) | DTFSFR | DUSD | | | |
| US744573AN60 | Public Service Ent. Group Inc. DL-Notes 2019(19/24) | DBFNGR | DUSD | | | |
| US744573AZ90 | Public Service Ent. Group Inc. DL-Notes 2024(24/34) | DBFNGR | DUSD | | | |
| US7445731067 | Public Service Ent. Group Inc. Registered Shares o.N. 23.05.2024 07:57:21 | ESVUFR | DUSD | 69,000 EUR | 0 St. | M |
| US74460DAC39 | Public Storage DL-Notes 2017(17/27) | DBFNGR | DUSD | | | |
| US74460WAF41 | Public Storage DL-Notes 2023(23/29) | DBFNGR | DUSD | | | |
| US74460WAG24 | Public Storage DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| US74460WAH07 | Public Storage DL-Notes 2023(23/53) | DBFNGR | DUSD | | | |
| XS2384697830 | Public Storage EO-Notes 2021(21/30) 23.05.2024 07:57:36 | DBFNBR | DUSD | 83,170 % | 0 EUR | M |
| US74460D1090 | Public Storage Registered Shares DL -,10 23.05.2024 07:57:21 | ESVUFR | DUSD | 261,700 EUR | 0 St. | M |
| FR0000130577 | Publicis Groupe S.A. Actions Port. EO 0,40 23.05.2024 07:57:35 | ESVUFN | DUSD | 105,300 EUR | 0 St. | M |
| FR0012384667 | Publicis Groupe S.A. EO-Obl. 2014(14/24) 23.05.2024 07:57:08 | DBFUFB | DUSD | 98,870 % | 0 EUR | M |
| DE000A254RV3 | publity AG Anleihe v. 2020(2023/2025) 23.05.2024 07:57:06 | DBFUGB | DUSD | 23,500 % | 0 EUR | M |
| DE0006972508 | publity AG Namens-Aktien o.N. 23.05.2024 07:57:05 | ESVUFR | DUSD | 5,200 EUR | 0 St. | M |
| ES0105777017 | Puig Brands S.A. Acciones EO 0,06 23.05.2024 07:57:07 | ESVUFR | DUSD | 25,980 EUR | 0 St. | M |
| FR0012419307 | Pullup Entertainment S.A. Actions au Porteur EO 1,20 23.05.2024 07:57:08 | ESVUFN | DUSD | 11,620 EUR | 0 St. | M |
| US74584P3010 | Pulmatrix Inc. Registered Shares DL -,0001 23.05.2024 07:57:21 | ESVUFR | DUSD | 1,830 EUR | 0 St. | M |
| US7458481014 | Pulmonx Corp. Registered Shares DL -,001 23.05.2024 07:57:21 | ESVUFR | DUSD | 8,350 EUR | 0 St. | M |
| US74587B1017 | Pulse Biosciences Inc. Registered Shares DL -,001 23.05.2024 07:57:21 | ESVUFR | DUSD | 11,100 EUR | 0 St. | M |
| US7458671010 | Pulte Group Inc. Registered Shares DL -,01 23.05.2024 07:57:21 | ESVUFR | DUSD | 105,640 EUR | 0 St. | M |
| US74589A1016 | PUMA SE Inh.-Akt.(Unsp.ADRs)1/10/o.N. 23.05.2024 07:57:21 | EDSXDR | DUSD | 4,920 EUR | 0 St. | M |
| DE0006969603 | PUMA SE Inhaber-Aktien o.N. 23.05.2024 07:57:05 23.05.2024 12:07:06 23.05.2024 12:54:59 | ESVUFB | DUSD | 49,250 EUR 47,710 EUR 48,140 EUR | 0 St. 28 St. 200 St. | M S B |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|----------------------------------------------------|-------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| | 23.05.2024 13:02:09 | 47,810 EUR | 50 St. S |
| | 23.05.2024 13:43:33 | 47,920 EUR | 120 St. B |
| XS2357307664 | Punch Finance PLC LS-Bonds 2021(26) Reg.S | | DBFNCR DUSD |
| CA74624B7007 | Pure Energy Minerals Ltd. Registered Shares o.N. | | ESVUFR DUSD |
| | 23.05.2024 07:57:38 | 0,246 EUR | 0 St. M |
| US74624M1027 | Pure Storage Inc. Reg.Shares Cl.A DL -,0001 | | ESVUFR DUSD |
| | 23.05.2024 07:57:21 | 56,400 EUR | 0 St. M |
| | 23.05.2024 21:41:44 | 55,590 EUR | 40 St. B |
| GB00BY2Z0H74 | Puretech Health PLC Registered Shares LS 1 | | ESVUFR DUSD |
| | 23.05.2024 07:57:35 | 2,680 EUR | 0 St. M |
| FI4000507488 | Purmo Group Oyj Registered Shares EO 1 | | ESVUFR DUSD |
| | 23.05.2024 07:57:08 | 9,840 EUR | 0 St. M |
| US74638P1093 | Purple Biotech Ltd. Reg. Shs (Spons. ADRs)/10 o.N. | | EDSXDR DUSD |
| | 23.05.2024 07:57:21 | 0,630 EUR | 0 St. M |
| FI4000507124 | Puulo Oyj Registered Shares EO 1 | | ESVUFR DUSD |
| | 23.05.2024 07:57:08 | 10,350 EUR | 0 St. M |
| DE0007461006 | PVA TePla AG Inhaber-Aktien o.N. | | ESVUFB DUSD |
| | 23.05.2024 07:57:05 | 19,120 EUR | 0 St. M |
| | 23.05.2024 09:22:01 | 19,000 EUR | 300 St. S |
| | 23.05.2024 09:22:01 | 19,000 EUR | 300 St. S |
| | 23.05.2024 10:09:44 | 19,100 EUR | 100 St. B |
| | 23.05.2024 11:41:19 | 19,080 EUR | 3 St. S |
| | 23.05.2024 15:45:02 | 18,950 EUR | 100 St. B |
| | 23.05.2024 20:21:31 | 18,720 EUR | 100 St. S |
| | 23.05.2024 20:21:49 | 18,700 EUR | 35 St. B |
| XS1734066811 | PVH Corp. EO-Notes 2017(17/27) Reg.S | | DBFUFR DUSD |
| | 23.05.2024 07:57:26 | 97,430 % | 0 EUR M |
| XS2801962155 | PVH Corp. EO-Notes 2024(24/29) | | DBFUFR DUSD |
| | 23.05.2024 07:57:31 | 99,495 % | 0 EUR M |
| US6936561009 | PVH Corp. Registered Shares DL 1 | | ESVUFR DUSD |
| | 23.05.2024 07:57:16 | 100,350 EUR | 0 St. M |
| DE0006968001 | PWO AG Inhaber-Aktien o.N. | | ESVUFB DUSD |
| | 23.05.2024 07:57:05 | 31,400 EUR | 0 St. M |
| DE000A254W52 | Pyramid AG Inhaber-Aktien o.N. | | ESVUFB DUSD |
| | 23.05.2024 07:57:06 | 1,070 EUR | 0 St. M |
| CA74734T1049 | PyroGenesis Canada Inc. Registered Shares o.N. | | ESVUFR DUSD |
| | 23.05.2024 07:57:38 | 0,412 EUR | 0 St. M |
| DE000A2G8ZX8 | Pyrum Innovations AG Namens-Aktien o.N. | | ESVUFR DUSD |
| | 23.05.2024 07:57:06 | 35,000 EUR | 0 St. M |
| | 23.05.2024 09:56:47 | 36,000 EUR | 10 St. B |
| | 23.05.2024 10:10:02 | 36,000 EUR | 75 St. B |
| | 23.05.2024 11:07:58 | 35,000 EUR | 80 St. S |
| | 23.05.2024 12:44:24 | 35,000 EUR | 110 St. S |
| | 23.05.2024 14:40:40 | 34,100 EUR | 2 St. S |
| | 23.05.2024 16:05:00 | 35,000 EUR | 10 St. B |
| | 23.05.2024 17:58:44 | 37,000 EUR | 90 St. B |
| | 23.05.2024 19:26:10 | 36,900 EUR | 15 St. B |
| | 23.05.2024 20:53:16 | 36,900 EUR | 10 St. B |
| XS2115189875 | Q-Park Holding I B.V. EO-Notes 2020(20/25) Reg.S | | DBFNBR DUSD |
| | 23.05.2024 07:57:24 | 97,630 % | 0 EUR M |
| XS2115190451 | Q-Park Holding I B.V. EO-Notes 2020(20/27) Reg.S | | DBFNBR DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|---------------------------------------------------|---------------------|------------|-----------|-------|--------|------|
| | | 23.05.2024 07:57:24 | 93,335 % | 0 EUR | M | | |
| XS2747580319 | Q-Park Holding I B.V. EO-Notes 2024(26/29) Reg.S | 23.05.2024 07:57:37 | 100,834 % | 0 EUR | M | DBFNCR | DUSD |
| DE0005137004 | q.beyond AG Namens-Aktien o.N. | 23.05.2024 07:57:44 | 0,832 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 23.05.2024 09:37:02 | 0,840 EUR | 1.200 St. | B | | |
| | | 23.05.2024 09:48:21 | 0,840 EUR | 1.000 St. | B | | |
| | | 23.05.2024 10:51:28 | 0,844 EUR | 1.000 St. | S | | |
| US74736L1098 | Q2 Holdings Inc. Registered Shares DL -,0001 | 23.05.2024 07:57:21 | 57,500 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 23.05.2024 08:04:36 | 56,500 EUR | 140 St. | S | | |
| AU3CB0240109 | Qantas Airways Ltd. AD-Notes 2016(26) | | | | | DBFXFR | DUSD |
| AU3CB0274280 | Qantas Airways Ltd. AD-Notes 2020(30) | | | | | DBFXFR | DUSD |
| AU000000QAN2 | Qantas Airways Ltd. Registered Shares o.N. | 23.05.2024 07:57:03 | 3,778 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2357494322 | QatarEnergy DL-Bonds 2021(21/31) Reg.S | | | | | DBFNBR | DUSD |
| XS2359548935 | QatarEnergy DL-Bonds 2021(21/41) Reg.S | | | | | DBFNBR | DUSD |
| XS2357494751 | QatarEnergy DL-Bonds 2021(21/51) Reg.S | | | | | DBFNBR | DUSD |
| AU000000QBE9 | QBE Insurance Group Ltd. Registered Shares o.N. | 23.05.2024 07:57:03 | 11,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US74727A1043 | QCR Holdings Inc. Registered Shares DL -,01 | 23.05.2024 07:57:21 | 54,500 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0015001WM6 | Qiagen N.V. Aandelen op naam EO -,01 | 23.05.2024 07:57:14 | 40,370 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 23.05.2024 09:52:43 | 40,585 EUR | 40 St. | B | | |
| GB00B0WMWD03 | Qinetiq Group PLC Registered Shares LS -,01 | 23.05.2024 07:57:19 | 4,444 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 23.05.2024 19:21:42 | 4,886 EUR | 3.000 St. | S | | |
| CNE1000003Y4 | Qingling Motors Co. Ltd. Registered Shares H YC 1 | 23.05.2024 07:57:39 | 0,072 EUR | 0 St. | M | ESVUFB | DUSD |
| US74735M1080 | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | | | | | EDSXFR | DUSD |
| AU3CB0250363 | QNB Finance Ltd. AD-Medium-Term Notes 2018(28) | | | | | DBFXFR | DUSD |
| US74736K1016 | Qorvo Inc. Registered Shares DL -,0001 | 23.05.2024 07:57:21 | 92,970 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000198031 | QT Group PLC Registered Shares EO 0,10 | 23.05.2024 07:57:08 | 85,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US7473011093 | Quad Graphics Inc. Registered Shares Cl.A | 23.05.2024 07:57:21 | 4,620 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000120560 | Quadient S.A. Actions Port. EO 1 | 23.05.2024 07:57:34 | 20,050 EUR | 0 St. | M | ESVUFN | DUSD |
| US7473161070 | Quaker Houghton Corp. Registered Shares DL 1 | | | | | ESVUFR | DUSD |
| US747525AF05 | QUALCOMM Inc. DL-Notes 2015(15/25) | | | | | DBFUGR | DUSD |
| US747525AJ27 | QUALCOMM Inc. DL-Notes 2015(15/35) | | | | | DBFUGR | DUSD |
| US747525AK99 | QUALCOMM Inc. DL-Notes 2015(15/45) | | | | | DBFUGR | DUSD |
| US747525AU71 | QUALCOMM Inc. DL-Notes 2017(17/27) | | | | | DBFUGR | DUSD |
| US747525AV54 | QUALCOMM Inc. DL-Notes 2017(17/47) | | | | | DBFUGR | DUSD |
| US747525BK80 | QUALCOMM Inc. DL-Notes 2020(20/30) | 23.05.2024 07:57:21 | 86,023 % | 0 USD | M | DBFUGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US747525BP77 | QUALCOMM Inc. DL-Notes 2020(20/32) | | | | DBFUFR | DUSD |
| US747525BJ18 | QUALCOMM Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US747525BN20 | QUALCOMM Inc. DL-Notes 2021(21/28) | | | | DBFUFR | DUSD |
| US747525BQ50 | QUALCOMM Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US747525BS17 | QUALCOMM Inc. DL-Notes 2022(22/33) | | | | DBFNGR | DUSD |
| US747525BT99 | QUALCOMM Inc. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| US747525BR34 | QUALCOMM Inc. DL-Notes 2022(52) | | | | DBFNGR | DUSD |
| US7475251036 | QUALCOMM Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 190,480 EUR | 0 St. | M | | |
| | 23.05.2024 08:43:26 | 190,840 EUR | 70 St. | B | | |
| | 23.05.2024 10:56:13 | 189,680 EUR | 20 St. | B | | |
| | 23.05.2024 13:22:04 | 189,680 EUR | 26 St. | B | | |
| | 23.05.2024 17:52:26 | 189,380 EUR | 24 St. | B | | |
| US74754R2022 | Qualigen Therapeutics Inc. Reg.Shs New DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 0,266 EUR | 0 St. | M | | |
| US74758T3032 | Qualys Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 135,350 EUR | 0 St. | M | | |
| US7476191041 | Quanex Building Products Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 30,200 EUR | 0 St. | M | | |
| US74762EAH53 | Quanta Services Inc. DL-Notes 2021(21/32) | | | | DBFNGR | DUSD |
| US74762EAJ10 | Quanta Services Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US74762E1029 | Quanta Services Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 250,700 EUR | 0 St. | M | | |
| DE000A14N8N4 | QUANTIVE Absolute Return Inhaber-Anteile | | | | CIOILU | DUSD |
| CA74765C1032 | Quantum Battery Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 0,109 EUR | 0 St. | M | | |
| US7479065010 | Quantum Corp. Reg.Share of DSSG Stock DL-,01 | | | | ESXXXX | DUSD |
| | 23.05.2024 07:57:21 | 0,471 EUR | 0 St. | M | | |
| DE000A0LERX3 | quantumX Global UI Inhaber-Anteile | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 98,555 EUR | 0 St. | M | | |
| CA7477131055 | Quarterhill Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 1,120 EUR | 0 St. | M | | |
| AU000000QUB5 | Qube Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 2,240 EUR | 0 St. | M | | |
| US7477981069 | Qudian Inc. Reg. Shares (ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:21 | 1,680 EUR | 0 St. | M | | |
| AU3CB0309060 | Quebec, Provinz AD-Medium-Term Notes 2024(34) | | | | DBFXFR | DUSD |
| CA748148PZ01 | Quebec, Provinz CD-Debts. 1996(26) | | | | DNFTFR | DUSD |
| CA748148QJ59 | Quebec, Provinz CD-Debts. 1998(29) | | | | DNFTFR | DUSD |
| CA748148QT32 | Quebec, Provinz CD-Debts. 2000(32) Ser. PH | | | | DNFTFR | DUSD |
| CA748148RL96 | Quebec, Provinz CD-Debts. 2003(36) | | | | DNFTFR | DUSD |
| CA74814ZDK62 | Quebec, Provinz CD-Debts. 2006(38) | | | | DNFTFR | DUSD |
| CA74814ZEF68 | Quebec, Provinz CD-Medium-Term Notes 2009(41) | | | | DNFTFR | DUSD |
| CA74814ZEK53 | Quebec, Provinz CD-Medium-Term Notes 2011(43) | | | | DNFTFR | DUSD |
| CA74814ZER07 | Quebec, Provinz CD-Medium-Term Notes 2013(45) | | | | DNFTFR | DUSD |
| CA74814ZEV19 | Quebec, Provinz CD-Medium-Term Notes 2014(25) | | | | DNFTFR | DUSD |
| CA74814ZEW91 | Quebec, Provinz CD-Medium-Term Notes 2015(48) | | | | DNFTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CA74814ZEX74 | Quebec, Provinz CD-Medium-Term Notes 2016(26) | | | | DNFTFR | DUSD |
| CA74814ZFB46 | Quebec, Provinz CD-Medium-Term Notes 2017(27) | | | | DNFTFR | DUSD |
| CA74814ZFD02 | Quebec, Provinz CD-Medium-Term Notes 2018(28) | | | | DNFTFR | DUSD |
| CA74814ZFF59 | Quebec, Provinz CD-Medium-Term Notes 2019(29) | | | | DNFTFR | DUSD |
| CA74814ZFE84 | Quebec, Provinz CD-Medium-Term Notes 2019(51) | | | | DNFTFR | DUSD |
| CA74814ZFG33 | Quebec, Provinz CD-Medium-Term Notes 2020(30) | | | | DNFTFR | DUSD |
| CA74814ZFH16 | Quebec, Provinz CD-Medium-Term Notes 2021(31) | | | | DTFXXX | DUSD |
| CA748148RX35 | Quebec, Provinz CD-Notes 2018(25) | | | | DNFTFR | DUSD |
| CA748148SA23 | Quebec, Provinz CD-Notes 2020(27) | | | | DBFUFR | DUSD |
| US748148RZ80 | Quebec, Provinz DL-Bonds 2020(25) | | | | DBFUFR | DUSD |
| US748148SC86 | Quebec, Provinz DL-Bonds 2020(25) | | | | DBFUGR | DUSD |
| US748148SB04 | Quebec, Provinz DL-Bonds 2020(30) | | | | DBFUFR | DUSD |
| US748148SD69 | Quebec, Provinz DL-Bonds 2023(28) | | | | DBFUFR | DUSD |
| US748148SE43 | Quebec, Provinz DL-Bonds 2023(33) | | | | DBFTFR | DUSD |
| US748148M915 | Quebec, Provinz DL-Bonds 2024(29) | | | | DBFUFR | DUSD |
| US748148QR73 | Quebec, Provinz DL-Debts. 1999(29) | | | | DBFUFR | DUSD |
| US748149AH49 | Quebec, Provinz DL-Notes 2014(24) | | | | DBFUFR | DUSD |
| US748149AJ05 | Quebec, Provinz DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US748149AN17 | Quebec, Provinz DL-Notes 2017(27) | | | | DBFUFR | DUSD |
| US748149AR21 | Quebec, Provinz DL-Notes 2021(31) | | | | DBFUFR | DUSD |
| XS1311586967 | Quebec, Provinz EO-Medium-Term Notes 2015(25) | | | | DNFUFB | DUSD |
| | 23.05.2024 07:57:17 | 96,830 % | 0 EUR | M | | |
| XS1167203881 | Quebec, Provinz EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 98,280 % | 0 EUR | M | | |
| XS1606720131 | Quebec, Provinz EO-Medium-Term Notes 2017(27) | | | | DNFUFB | DUSD |
| | 23.05.2024 07:57:25 | 93,430 % | 0 EUR | M | | |
| XS1851229218 | Quebec, Provinz EO-Medium-Term Notes 2018(28) | | | | DNFNFB | DUSD |
| | 23.05.2024 07:57:20 | 91,435 % | 0 EUR | M | | |
| XS2065939469 | Quebec, Provinz EO-Medium-Term Notes 2019(29) | | | | DNFNFB | DUSD |
| | 23.05.2024 07:57:23 | 84,645 % | 0 EUR | M | | |
| XS2250201329 | Quebec, Provinz EO-Medium-Term Notes 2020(30) | | | | DNFNFB | DUSD |
| | 23.05.2024 07:57:27 | 81,958 % | 0 EUR | M | | |
| XS2338991941 | Quebec, Provinz EO-Medium-Term Notes 2021(31) | | | | DNFNFB | DUSD |
| | 23.05.2024 07:57:42 | 82,180 % | 0 EUR | M | | |
| XS2435787283 | Quebec, Provinz EO-Medium-Term Notes 2022(32) | | | | DNFNFB | DUSD |
| | 23.05.2024 07:57:29 | 82,010 % | 0 EUR | M | | |
| XS2579050639 | Quebec, Provinz EO-Medium-Term Notes 2023(33) | | | | DNFNFB | DUSD |
| | 23.05.2024 07:57:43 | 98,515 % | 0 EUR | M | | |
| XS2792222379 | Quebec, Provinz EO-Medium-Term Notes 2024(34) | | | | DNFNFB | DUSD |
| | 23.05.2024 07:57:31 | 99,125 % | 0 EUR | M | | |
| CH0258404455 | Quebec, Provinz SF-Medium-Term Notes 2014(24) | | | | DNFTFB | DUSD |
| CH1117896477 | Quebec, Provinz SF-Medium-Term Notes 2021(31) | | | | DNFTFB | DUSD |
| CH1342764060 | Quebec, Provinz SF-Medium-Term Notes 2024(34) | | | | DNFTFB | DUSD |
| AU0000XQLQ15 | Queensland Treasury Corp. AD-Loan 2008(33) Ser.33 | | | | DBFTFR | DUSD |
| AU0000XQLQU0 | Queensland Treasury Corp. AD-Loans 2011(24) | | | | DBFTFR | DUSD |
| AU3SG0001605 | Queensland Treasury Corp. AD-Notes 2016(27) Ser.27 | | | | DBFTFR | DUSD |
| AU3CB0248037 | Queensland Treasury Corp. AD-Notes 2017(30) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------|-----------|---------|--------------------------|------------------|--------|
| | Zeit | Notierung | Volumen | Seite | | |
| AU3SG0001647 | Queensland Treasury Corp. AD-Notes 2017(47) | DBFTFR | DUSD | | | |
| AU3SG0001860 | Queensland Treasury Corp. AD-Notes 2018(29) | DBFTFR | DUSD | | | |
| AU3SG0001928 | Queensland Treasury Corp. AD-Notes 2019(29) | DBFTFR | DUSD | | | |
| AU3SG0001993 | Queensland Treasury Corp. AD-Notes 2019(31) | DBFTFR | DUSD | | | |
| AU3SG0002371 | Queensland Treasury Corp. AD-Notes 2020(31) | DBFTFR | DUSD | | | |
| AU0000079402 | Queensland Treasury Corp. AD-Notes 2020(34) | DBFTFR | DUSD | | | |
| AU3SG0002124 | Queensland Treasury Corp. AD-Notes 2020(40) | DBFTFR | DUSD | | | |
| AU3CB0271989 | Queensland Treasury Corp. AD-Notes 2020(41) | DBFTFR | DUSD | | | |
| AU3SG0002561 | Queensland Treasury Corp. AD-Notes 2021(32) | DBFTFR | DUSD | | | |
| AU3SG0002439 | Queensland Treasury Corp. AD-Notes 2021(32) | DBFTFR | DUSD | | | |
| AU3CB0284172 | Queensland Treasury Corp. AD-Notes 2021(33) | DBFTFR | DUSD | | | |
| AU3CB0297547 | Queensland Treasury Corp. AD-Notes 2023(33) | DBFTFR | DUSD | | | |
| AU3CB0296580 | Queensland Treasury Corp. AD-Notes 2023(35) | DBFTFR | DUSD | | | |
| AU3SG0002868 | Queensland Treasury Corp. AD-Notes 2023(36) | DBFTFR | DUSD | | | |
| AU3SG0002959 | Queensland Treasury Corp. AD-Notes 2024(34) | DBFTFR | DUSD | | | |
| US74834LAX82 | Quest Diagnostics Inc. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US74834LBA70 | Quest Diagnostics Inc. DL-Notes 2019(19/29) | DBFNGR | DUSD | | | |
| US74834LBB53 | Quest Diagnostics Inc. DL-Notes 2019(19/30) | DBFNGR | DUSD | | | |
| US74834LBC37 | Quest Diagnostics Inc. DL-Notes 2020(20/31) | DBFNGR | DUSD | | | |
| US74834L1008 | Quest Diagnostics Inc. Registered Shares DL -,01 23.05.2024 07:57:21 | ESVUFR | DUSD | 131,200 EUR | 0 St. | M |
| BE0003730448 | Quest for Growth PRICAF Actions Nom. o.N. 23.05.2024 07:57:41 | CIOIES | DUSD | 4,532 EUR | 0 St. | M |
| GRS310003009 | Quest Holdings S.A. Namens-Aktien EO 0,44 23.05.2024 07:57:35 | ESVUFR | DUSD | 5,700 EUR | 0 St. | M |
| US74836W2035 | Quest Resource Holding Corp. Registered Shares DL -,001 23.05.2024 07:57:21 | ESVUFR | DUSD | 8,650 EUR | 0 St. | M |
| CA74836K1003 | Questerre Energy Corp. Registered Shares A o.N. 23.05.2024 07:57:38 | ESVUFR | DUSD | 0,145 EUR | 0 St. | M |
| US74837P4054 | QuickLogic Corp. Registered Shares DL -,001 23.05.2024 07:57:21 | ESVUFR | DUSD | 11,000 EUR | 0 St. | M |
| US2197981051 | QuidelOrtho Corp. Registered Shares DL -,001 23.05.2024 07:57:15 23.05.2024 17:49:50 | ESVUFR | DUSD | 39,400 EUR 39,200 EUR | 0 St. 100 St. | M B |
| GB00BNHSJN34 | Quilter PLC Reg Shares 144A LS -,08167 23.05.2024 07:57:09 | ESVUFR | DUSD | 1,340 EUR | 0 St. | M |
| LU1074555829 | Quint:Ess.Str.Soc.Med.a.Techn. Inhaber-Anteile R o.N. | CIOIES | DUSD | | | |
| LU0063042062 | Quint:Essence Strat.Defensive Inhaber-Anteile B o.N. 23.05.2024 07:57:10 | CIOIES | DUSD | 136,165 EUR | 0 St. | M |
| DE0005202303 | Quirin Privatbank AG Inhaber-Aktien o.N. 23.05.2024 07:57:44 | ESVUFB | DUSD | 3,960 EUR | 0 St. | M |
| US74915M1009 | Qurate Retail Inc. Reg. Shs QVC Group A DL -,01 23.05.2024 07:57:21 | ESVUFR | DUSD | 0,622 EUR | 0 St. | M |
| US74915M2098 | Qurate Retail Inc. Reg. Shs QVC Group B DL -,01 23.05.2024 07:57:21 | ESVUFR | DUSD | 4,260 EUR | 0 St. | M |
| DE0005316962 | R + P UNIVERSAL-FONDS Inhaber-Anteile I 23.05.2024 07:57:44 | CIOGEU | DUSD | 158,620 EUR | 0 St. | M |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A0M7WN2 | R+P Rendite Plus UI Inhaber-Anteile I 23.05.2024 07:57:06 | 138,005 EUR | 0 St. | M | CIOGLU | DUSD |
| FR0010134437 | R-co Conviction Credit Euro Actions au Porteur D EUR o.N. | | | | CIXXXX | DUSD |
| FR0010187898 | R-co Conviction Eq.Value Euro Actions au Port.C EUR o.N. 23.05.2024 07:57:08 | 248,495 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0010541557 | R-co-R-co Conviction Club Actions au Port. C 4 Déc. o.N. 23.05.2024 07:57:08 | 184,930 EUR | 0 St. | M | CIXXXX | DUSD |
| DE000A1PHBB5 | R. Stahl AG Namens-Aktien o.N. 23.05.2024 07:57:06 | 20,800 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N. 23.05.2024 07:57:40 | 259,880 EUR | 0 St. | M | CIOGES | DUSD |
| US77634L1052 | R1 RCM Inc. Registered Shares New DL -,01 23.05.2024 07:57:43 | 11,300 EUR | 0 St. | M | ESVUFR | DUSD |
| PLR220000018 | R22 SA Inhaber-Aktien ZY -,02 23.05.2024 07:57:30 | 32,100 EUR | 0 St. | M | ESVUFB | DUSD |
| IT0005466963 | Racing Force S.p.A. Azioni nom. o.N. 23.05.2024 07:57:45 | 3,870 EUR | 0 St. | M | ESVUFR | DUSD |
| US750236AY71 | Radian Group Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US7502361014 | Radian Group Inc. Registered Shares DL -,001 23.05.2024 07:57:43 | 29,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US75025X1000 | Radiant Logistics Inc. Registered Shares DL -,001 23.05.2024 07:57:43 | 4,880 EUR | 0 St. | M | ESVUFR | DUSD |
| US8068821060 | Radius Recycling Inc. Registered Shares Class A DL 1 23.05.2024 07:57:16 | 16,800 EUR | 0 St. | M | ESVUFB | DUSD |
| US7504911022 | RadNet Inc. Registered Shares DL -,01 23.05.2024 07:57:43 | 54,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005054967 | Rai Way S.p.A. Azioni nom. o.N. 23.05.2024 07:57:09 | 4,915 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2089322098 | RAI-Radiotele. Italiana S.p.A. EO-Notes 2019(24/24) 23.05.2024 07:57:24 | 100,495 % | 0 EUR | M | DBFNCB | DUSD |
| AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N. 23.05.2024 07:57:02 | 233,800 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant.(R)VT Stückorder o.N. 23.05.2024 07:57:02 | 257,275 EUR | 0 St. | M | CIOGEU | DUSD |
| XS2207857421 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 20(26/Und.) 23.05.2024 07:57:26 | 92,690 % | 0 EUR | M | DBFJPB | DUSD |
| XS2049823763 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2019(25/30) 23.05.2024 07:57:20 | 95,594 % | 0 EUR | M | DTFQFB | DUSD |
| XS2189786226 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2020(27/32) | | | | DTFQFB | DUSD |
| XS2353473692 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2021(28/33) 23.05.2024 07:57:37 | 82,015 % | 0 EUR | M | DTFQFB | DUSD |
| XS2579606927 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2023(26/27) 23.05.2024 07:57:43 | 100,750 % | 0 EUR | M | DTFUFB | DUSD |
| XS2682093526 | Raiffeisen Bank Intl AG EO-FLR Non-Pref.MTN 23(27/28) 23.05.2024 07:57:36 | 103,918 % | 0 EUR | M | DTFOFB | DUSD |
| XS2765027193 | Raiffeisen Bank Intl AG EO-FLR Non.Pref.MTN2024(28/29) | | | | DTFOFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:33 | 99,385 % | 0 EUR | M | | |
| XS1640667116 | Raiffeisen Bank Intl AG EO-FLR Notes 2017(22/Und.) | | | | DBVXQB | DUSD |
| | 23.05.2024 07:57:25 | 97,495 % | 0 EUR | M | | |
| XS1756703275 | Raiffeisen Bank Intl AG EO-FLR Notes 2018(25/Und.) | | | | DBVXPB | DUSD |
| | 23.05.2024 07:57:26 | 83,815 % | 0 EUR | M | | |
| XS2537097409 | Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2022(26) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:30 | 98,063 % | 0 EUR | M | | |
| XS2626022656 | Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2023(27) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:39 | 99,370 % | 0 EUR | M | | |
| XS2055627538 | Raiffeisen Bank Intl AG EO-Med.-Term Nts 2019(26)S.194 | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:23 | 92,095 % | 0 EUR | M | | |
| XS2086861437 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2019(29) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:24 | 83,425 % | 0 EUR | M | | |
| AT000B015094 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2020(25) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:43 | 94,940 % | 0 EUR | M | | |
| XS2381599898 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2021(27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:36 | 89,270 % | 0 EUR | M | | |
| XS2547936984 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28) | | | | DTFUFB | DUSD |
| XS2435783613 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:29 | 89,915 % | 0 EUR | M | | |
| XS2106056653 | Raiffeisen Bank Intl AG EO-Pref. Med.-T. Nts 2020(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:24 | 97,746 % | 0 EUR | M | | |
| XS2526835694 | Raiffeisen Bank Intl AG EO-Preferred Med.-T.Nts 22(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 100,125 % | 0 EUR | M | | |
| AT0000606306 | Raiffeisen Bank Intl AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:02 | 17,130 EUR | 0 St. | M | | |
| US7507321096 | Raiffeisen Bank Intl AG Nam.-Akt.(Unsp.ADRs)/1/4 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:43 | 4,300 EUR | 0 St. | M | | |
| XS2700245561 | Raiffeisen Bank S.A. EO-FLR-Non-Pref.MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 104,975 % | 0 EUR | M | | |
| XS2822443656 | Raiffeisen Bank Zrt. EO-FLR Pref. MTN 2024(29/30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:31 | 100,375 % | 0 EUR | M | | |
| CH1224575899 | Raiffeisen Schweiz Genossensch EO-Anl. 2022(27) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:39 | 104,155 % | 0 EUR | M | | |
| CH1101825797 | Raiffeisen Schweiz Genossensch FLR-SF-Anl. 2021(27/Und.) | | | | DBVJQB | DUSD |
| CH0566511496 | Raiffeisen Schweiz Genossensch SF-FLR Anl. 2020(26/Und.) | | | | DBVJQB | DUSD |
| AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | | | | CIOGEU | DUSD |
| AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIBU | DUSD |
| AT0000636758 | Raiffeisen-E.M.-ESG-Trans-Rent Inh.-Ant.(R)VT Stückorder o.N. | | | | CIOGBU | DUSD |
| | 23.05.2024 07:57:02 | 192,110 EUR | 0 St. | M | | |
| AT0000688668 | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N. | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:02 | 123,400 EUR | 0 St. | M | | |
| AT0000688684 | Raiffeisen-Energie-Aktien (R) Inh.-Ant.(R)VT Stückorder o.N. | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:02 | 153,065 EUR | 0 St. | M | | |
| AT0000712518 | Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R A Stückorder o.N. | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:02 | 106,740 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| AT0000712534 | Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R VT Stückorder o.N. 23.05.2024 07:57:02 | 200,215 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000712526 | Raiffeisen-ESG-Euro-Corporates Inhaber-Anteile R T o.N. 23.05.2024 07:57:02 | 173,450 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000996681 | Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R) A Stückorder o.N. 23.05.2024 07:57:03 | 71,360 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000785308 | Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R)VT Stückorder o.N. 23.05.2024 07:57:02 | 148,565 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000805445 | Raiffeisen-ESG-Euro-Rent Inhaber-Anteile R T o.N. 23.05.2024 07:57:02 | 124,845 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000805486 | Raiffeisen-ESG-Global-Rent Inh.-Ant.(R) T o.N. 23.05.2024 07:57:03 | 79,370 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000859582 | Raiffeisen-ESG-Global-Rent Inh.-Ant.(R)A Stückorder o.N. 23.05.2024 07:57:03 | 45,215 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N. 23.05.2024 07:57:03 | 59,485 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RVT (Stückorder) o.N. 23.05.2024 07:57:02 | 106,515 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000495288 | Raiffeisen-GI.Div-ESG-Akt. Inhaber-Anteile R A o.N. 23.05.2024 07:57:02 | 125,570 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000A32661 | Raiffeisen-Landesbank Tirol EO-Med.-Term Cov. Bds 2023(28) 23.05.2024 07:57:42 | 99,735 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A39K79 | Raiffeisen-Landesbank Tirol EO-Med.-Term Cov. Bds 2024(29) 23.05.2024 07:57:43 | 100,000 % | 0 EUR | M | DBFSFB | DUSD |
| AT000B093901 | Raiffeisen-Landesbk Steiermark EO-M.-T. Hyp. Pfandb. 2023(27) 23.05.2024 07:57:43 | 98,820 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A35Y69 | Raiffeisen-Landesbk Steiermark EO-M.-T.Hyp.Pfandb.2023(26) 23.05.2024 07:57:43 | 100,245 % | 0 EUR | M | DGFSFB | DUSD |
| XS094296525 | Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2013(28) 23.05.2024 07:57:17 | 96,170 % | 0 EUR | M | DGFNFB | DUSD |
| AT000B093547 | Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2021(41) 23.05.2024 07:57:43 | 62,830 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. Inh.-Thesaurierungs-Ant.R o.N. 23.05.2024 07:57:03 | 210,270 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N. | | | | CIOIEU | DUSD |
| AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N. | | | | CIOGEU | DUSD |
| AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N. 23.05.2024 07:57:03 | 197,245 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (T) o.N. 23.05.2024 07:57:03 | 258,530 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (VTA) o.N. 23.05.2024 07:57:02 | 278,300 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N. 23.05.2024 07:57:02 | 194,940 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) V Stückorder o.N. 23.05.2024 07:57:02 | 233,885 EUR | 0 St. | M | CIOGEU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N. 23.05.2024 07:57:03 | 100,030 EUR | 0 St. | M | CIOILU | DUSD |
| AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix Inhaber-Anteile R T o.N. 23.05.2024 07:57:02 | 134,135 EUR | 0 St. | M | CIOGLU | DUSD |
| AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant. (R) T o.N. | | | | CIOGBU | DUSD |
| AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIBU | DUSD |
| AT0000740667 | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | | | | CIOGBU | DUSD |
| AT0000740642 | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIBU | DUSD |
| AT0000740659 | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | | | | CIOGEU | DUSD |
| AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIEU | DUSD |
| XS2348241048 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 21(27/28) 23.05.2024 07:57:37 | 91,130 % | 0 EUR | M | DTFNGB | DUSD |
| XS2577033553 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 23(25/26) 23.05.2024 07:57:43 | 101,370 % | 0 EUR | M | DTFNGB | DUSD |
| XS2630490394 | Raiffeisenbank Austria D.D. EO-FLR Preferred MTN 23(26/27) 23.05.2024 07:57:29 | 107,105 % | 0 EUR | M | DTFNGB | DUSD |
| XS2613629372 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(28) 23.05.2024 07:57:39 | 99,985 % | 0 EUR | M | DAFNGB | DUSD |
| XS2572298409 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(30) 23.05.2024 07:57:43 | 99,615 % | 0 EUR | M | DAFNGB | DUSD |
| XS2752052063 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2024(27) 23.05.2024 07:57:37 | 98,635 % | 0 EUR | M | DAFNFB | DUSD |
| XS2526846469 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T.Hyp.Pfandb.2022(32) 23.05.2024 07:57:36 | 93,365 % | 0 EUR | M | DAFNGB | DUSD |
| XS1196405556 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2015(25) 23.05.2024 07:57:17 | 97,573 % | 0 EUR | M | DAFNFB | DUSD |
| XS1681119167 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2017(24) 23.05.2024 07:57:18 | 98,961 % | 0 EUR | M | DAFNFB | DUSD |
| XS1871114473 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2018(26) 23.05.2024 07:57:18 | 93,700 % | 0 EUR | M | DAFNFB | DUSD |
| XS1942629061 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2019(29) 23.05.2024 07:57:18 | 88,935 % | 0 EUR | M | DAFNBB | DUSD |
| XS2100569552 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2020(35) 23.05.2024 07:57:24 | 73,980 % | 0 EUR | M | DAFNFB | DUSD |
| XS2498470116 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(26) 23.05.2024 07:57:36 | 97,425 % | 0 EUR | M | DAFNGB | DUSD |
| XS2469466390 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(27) 23.05.2024 07:57:34 | 95,250 % | 0 EUR | M | DAFNGB | DUSD |
| AT0000A2CFT1 | Raiffeisenlandesbk.Oberösterr. EO-Med.-Term Nts 20(35) 23.05.2024 07:57:42 | 74,815 % | 0 EUR | M | DBFSFB | DUSD |
| XS1495631993 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2016(26)100 23.05.2024 07:57:18 | 92,960 % | 0 EUR | M | DGFNFB | DUSD |
| AT0000A2XLA5 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(27) 23.05.2024 07:57:42 | 95,335 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A2YD59 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(29) | | | | DBFSFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:42 | 97,380 % | 0 EUR | M | | |
| AT0000A32SJ1 | Raiffeisenverb Salzburg eGen EO-Med.-T.Hyp.Pfandb.2023(28) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:42 | 99,820 % | 0 EUR | M | | |
| AT0000A2Y735 | Raiffeisenverb Salzburg eGen EO-Med.-Term Notes 2022(27) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:42 | 94,785 % | 0 EUR | M | | |
| FI0009002943 | Raisio Oyj Registered Shares V o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 1,928 EUR | 0 St. | M | | |
| JP3967220009 | Rakuten Bank Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 16,100 EUR | 0 St. | M | | |
| USJ64264AG96 | Rakuten Group Inc. DL-Bonds 2024(24/27) Reg.S | | | | DBFNGR | DUSD |
| USJ64264AK09 | Rakuten Group Inc. DL-Bonds 2024(24/29) Reg.S | | | | DBFNGR | DUSD |
| XS2332889778 | Rakuten Group Inc. EO-FLR Notes 21(21/Und.) Reg.S | | | | DBFXQR | DUSD |
| | 23.05.2024 07:57:42 | 76,860 % | 0 EUR | M | | |
| JP3967200001 | Rakuten Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 4,634 EUR | 0 St. | M | | |
| FR0000060618 | Rallye S.A. Actions Port. EO 3 | | | | ESVUFN | DUSD |
| US751212AC57 | Ralph Lauren Corp. DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US731572AB96 | Ralph Lauren Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US7512121010 | Ralph Lauren Corp. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 151,860 EUR | 0 St. | M | | |
| PTFRV0AE0004 | Ramada Investiment.e Indust.SA Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 6,720 EUR | 0 St. | M | | |
| US7509171069 | Rambus Inc. (Del.) Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 55,960 EUR | 0 St. | M | | |
| AU000000RMS4 | Ramelius Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 1,227 EUR | 0 St. | M | | |
| FR0000044471 | Ramsay Générale de Santé Actions Port. EO 0,75 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 14,100 EUR | 0 St. | M | | |
| US75158L1052 | Ramsay Health Care Ltd. Reg.Shs (Unsp.ADRs)/0,25 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:43 | 7,550 EUR | 0 St. | M | | |
| AU000000RHC8 | Ramsay Health Care Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 30,200 EUR | 0 St. | M | | |
| NO0010907389 | Rana Gruber ASA Navne-Aksjer NOK -,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 6,500 EUR | 0 St. | M | | |
| US75279Q1085 | Randstad N.V. Aand.aan toon.(ADRs)1/2 EO-,10 | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:43 | 25,000 EUR | 0 St. | M | | |
| NL0000379121 | Randstad N.V. Aandelen aan toonder EO 0,10 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:32 | 50,040 EUR | 0 St. | M | | |
| XS2782937937 | Randstad N.V. EO-Medium-Term Nts 2024(24/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:33 | 99,023 % | 0 EUR | M | | |
| US75281A1097 | Range Resources Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 34,270 EUR | 0 St. | M | | |
| GB00B1L5QH97 | Rank Group PLC, The Reg. Shs LS -,1388888888 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 1,110 EUR | 0 St. | M | | |
| US75321W1036 | Ranpak Holdings Corp. Reg. Shs Class A DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 6,000 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------|------------------------|--------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US7534221046 | Rapid7 Inc. Registered Shares DL -,01 23.05.2024 07:57:43 | 35,660 EUR | 0 St. | M | ESVUFR | DUSD |
| US75382E1091 | Rapt Therapeutics Inc. Registered Shares DL-,0001 23.05.2024 07:57:43 | 4,260 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007010803 | RATIONAL AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 | 808,500 EUR | 0 St. | M | ESVUFB | DUSD |
| SE0000191090 | Ratos AB Namn-Aktier A SK 2,083 23.05.2024 07:57:24 | 3,700 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000111940 | Ratos AB Namn-Aktier B (fria) SK 2,083 23.05.2024 07:57:24 | 3,508 EUR | 0 St. | M | ESRUFR | DUSD |
| FI0009004741 | Raute Oy Registered Shares A EO 2 23.05.2024 07:57:08 | 10,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US754730AG43 | Raymond James Financial Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US7547301090 | Raymond James Financial Inc. Registered Shares DL -,01 23.05.2024 07:57:43 | 115,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US75508B1044 | Rayonier Adv. Materials Inc. Registered Shares DL -,01 23.05.2024 07:57:43 | 4,960 EUR | 0 St. | M | ESVUFR | DUSD |
| US7549071030 | Rayonier Inc. Registered Shares o.N. 23.05.2024 07:57:43 | 27,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US75508XAA46 | Rayonier L.P. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| SE0000135485 | RaySearch Laboratories AB Namn-Aktier B SK 0,40 23.05.2024 07:57:24 | 12,580 EUR | 0 St. | M | ESVUFR | DUSD |
| CA74935Q1072 | RB Global Inc. Registered Shares o.N. 23.05.2024 07:57:38 | 70,500 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0165251116 | RB LuxTopic - Aktien Europa Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| LU0191701282 | RB LuxTopic - Flex Inhaber-Anteile A o.N. 23.05.2024 07:57:43 | 337,630 EUR | 0 St. | M | CIOIMS | DUSD |
| FR0013322146 | RCI Banque S.A. EO-FLR Med.-T. Nts 2018(18/25) 23.05.2024 07:57:32 | 100,466 % | 0 EUR | M | DTVNFB | DUSD |
| FR0013459765 | RCI Banque S.A. EO-FLR Med.-T. Nts 2019(25/30) 23.05.2024 07:57:24 | 98,445 % | 0 EUR | M | DBVQFB | DUSD |
| FR0013292687 | RCI Banque S.A. EO-FLR Pref. M.-T.Nts 2017(24) 23.05.2024 07:57:32 23.05.2024 14:45:05 | 100,210 % 100,231 % | 0 EUR 4.000 EUR | M B | DTVNFB | DUSD |
| FR0013334695 | RCI Banque S.A. EO-Med.-T. Notes 2018(26/26) 23.05.2024 07:57:32 | 95,592 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013250693 | RCI Banque S.A. EO-Med.-Term Notes 2017(17/25) 23.05.2024 07:57:08 | 98,177 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400E904 | RCI Banque S.A. EO-Med.-Term Notes 2022(25/25) 23.05.2024 07:57:37 | 100,256 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400B1L7 | RCI Banque S.A. EO-Med.-Term Notes 2022(27/27) 23.05.2024 07:57:32 | 102,726 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013393774 | RCI Banque S.A. EO-Med.-Term Nts 2019(24/24) 23.05.2024 07:57:08 | 99,728 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013412707 | RCI Banque S.A. EO-Med.-Term Nts 2019(26/26) 23.05.2024 07:57:08 | 96,188 % | 0 EUR | M | DTFNFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|------------|-----------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013476090 | RCI Banque S.A. EO-Med.-Term Nts 2020(26/27) | DTFNFB | DUSD | | | |
| | 23.05.2024 07:57:24 | 93,490 % | 0 EUR | M | | |
| | 23.05.2024 13:51:15 | 93,599 % | 7.000 EUR | B | | |
| FR001400FOU6 | RCI Banque S.A. EO-Medium-Term Nts 2023(26/26) | DTFNFB | DUSD | | | |
| | 23.05.2024 07:57:37 | 101,405 % | 0 EUR | M | | |
| FR001400KXW4 | RCI Banque S.A. EO-Medium-Term Nts 2023(26/26) | DTFNFB | DUSD | | | |
| | 23.05.2024 07:57:40 | 101,453 % | 0 EUR | M | | |
| FR001400H2O3 | RCI Banque S.A. EO-Medium-Term Nts 2023(27/27) | DTFUFB | DUSD | | | |
| | 23.05.2024 07:57:40 | 101,365 % | 0 EUR | M | | |
| FR001400IEQ0 | RCI Banque S.A. EO-Medium-Term Nts 2023(28/28) | DBFUFB | DUSD | | | |
| | 23.05.2024 07:57:40 | 103,310 % | 0 EUR | M | | |
| FR001400KY69 | RCI Banque S.A. EO-Medium-Term Nts 2023(29/29) | DTFNFB | DUSD | | | |
| | 23.05.2024 07:57:40 | 103,756 % | 0 EUR | M | | |
| FR001400P3D4 | RCI Banque S.A. EO-Medium-Term Nts 2024(27/27) | DTFNFB | DUSD | | | |
| | 23.05.2024 07:57:07 | 99,735 % | 0 EUR | M | | |
| FR001400N3F1 | RCI Banque S.A. EO-Medium-Term Nts 2024(28/29) | DTFUFB | DUSD | | | |
| | 23.05.2024 07:57:07 | 100,242 % | 0 EUR | M | | |
| FR001400P3E2 | RCI Banque S.A. EO-Medium-Term Nts 2024(31/31) | DTFNFB | DUSD | | | |
| | 23.05.2024 07:57:07 | 100,225 % | 0 EUR | M | | |
| FR0014007KL5 | RCI Banque S.A. EO-Senior MTN 2022(25/25) | DTFUFB | DUSD | | | |
| | 23.05.2024 07:57:32 | 96,294 % | 0 EUR | M | | |
| FR001400CRG6 | RCI Banque S.A. EO-Senior MTN 2022(28/28) | DTFUFB | DUSD | | | |
| | 23.05.2024 07:57:37 | 103,590 % | 0 EUR | M | | |
| | 23.05.2024 14:21:42 | 103,680 % | 3.000 EUR | B | | |
| US74934Q1085 | RCI Hospitality Holdings Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:21 | 43,300 EUR | 0 St. | M | | |
| DE000A1RFMY4 | RCM Beteiligungs AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:06 | 1,460 EUR | 0 St. | M | | |
| XS2107451069 | RCS & RDS SA EO-Bonds 2020(20/25) Reg.S | DBFNBR | DUSD | | | |
| | 23.05.2024 07:57:24 | 98,520 % | 0 EUR | M | | |
| XS2107452620 | RCS & RDS SA EO-Bonds 2020(20/28) Reg.S | DBFNBR | DUSD | | | |
| | 23.05.2024 07:57:24 | 93,025 % | 0 EUR | M | | |
| IT0004931496 | RCS MediaGroup S.p.A. Azioni nom. EO 1 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:09 | 0,808 EUR | 0 St. | M | | |
| GB0009039941 | Reach PLC Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:07 | 0,933 EUR | 0 St. | M | | |
| US75574U1016 | Ready Capital Corp. Registered Shares DL -,0001 | ESVTFR | DUSD | | | |
| | 23.05.2024 07:57:43 | 7,850 EUR | 0 St. | M | | |
| CA75601Y1007 | Real Matters Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:38 | 3,880 EUR | 0 St. | M | | |
| ES0173908015 | Realia Business S.A. Acciones Port. EO -,24 | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:27 | 1,025 EUR | 0 St. | M | | |
| FR0011858190 | Realites Actions au Porteur EO 6,53 | ESVUFN | DUSD | | | |
| | 23.05.2024 07:57:08 | 12,600 EUR | 0 St. | M | | |
| US88339P1012 | RealReal Inc., The Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:41 | 3,851 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0007008906 | REALTECH AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 | 1,230 EUR | 0 St. | M | ESVUFB | DUSD |
| US756109AQ72 | Realty Income Corp. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| XS2644969425 | Realty Income Corp. EO-Notes 2023(23/30) 23.05.2024 07:57:30 | 104,435 % | 0 EUR | M | DBFUFR | DUSD |
| XS2644969698 | Realty Income Corp. EO-Notes 2023(23/34) 23.05.2024 07:57:30 | 107,635 % | 0 EUR | M | DBFUFR | DUSD |
| XS2238341080 | Realty Income Corp. LS-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| XS2364124409 | Realty Income Corp. LS-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| US7561091049 | Realty Income Corp. Registered Shares DL 1 23.05.2024 07:57:43 23.05.2024 12:47:55 23.05.2024 15:30:37 23.05.2024 15:30:42 23.05.2024 15:35:59 23.05.2024 17:37:30 | 49,880 EUR 49,995 EUR 49,245 EUR 49,500 EUR 48,795 EUR 49,105 EUR | 0 St. 80 St. 1 St. 16 St. 150 St. 11 St. | M B S B B B | ESVUFR | DUSD |
| NO0010112675 | REC Silicon ASA Navne-Aksjer NK 1,- 23.05.2024 07:57:14 23.05.2024 13:34:03 | 0,803 EUR 0,837 EUR | 0 St. 1.400 St. | M B | ESVUFR | DUSD |
| CA7562303064 | Recharge Resources Ltd. Registered Shares o.N. 23.05.2024 07:57:38 | 0,079 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2177013252 | Reckitt Benck.Treas.Ser.(NL)BV EO-Notes 2020(20/26) Reg.S 23.05.2024 07:57:26 | 93,800 % | 0 EUR | M | DBFNBR | DUSD |
| XS2177013765 | Reckitt Benck.Treas.Ser.(NL)BV EO-Notes 2020(20/30) Reg.S 23.05.2024 07:57:26 | 85,585 % | 0 EUR | M | DBFNBR | DUSD |
| GB00B24CGK77 | Reckitt Benckiser Group Registered Shares LS -,10 23.05.2024 07:57:19 23.05.2024 13:10:34 23.05.2024 17:38:31 | 52,860 EUR 52,720 EUR 52,480 EUR | 0 St. 15 St. 47 St. | M B B | ESVUFR | DUSD |
| XS2681383662 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/28) 23.05.2024 07:57:36 | 99,958 % | 0 EUR | M | DTFNFB | DUSD |
| XS2681384041 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/33) 23.05.2024 07:57:36 | 100,470 % | 0 EUR | M | DTFNFB | DUSD |
| XS2177006983 | Reckitt Benckiser Treas. Serv. LS-Notes 2020(20/32) Reg.S | | | | DBFNBR | DUSD |
| DE000A289R82 | reconcept GmbH IHS v.2020(2023/2025) 23.05.2024 07:57:06 | 103,000 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3E5WT0 | reconcept GmbH IHS v.2022(2026/2028) | | | | DBFUGB | DUSD |
| DE000A3MQQJ0 | reconcept Green Energy Asset B Inh.-Schuldv. 2022(2024/2027) 23.05.2024 07:57:44 | 88,000 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A351MJ3 | reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029) 23.05.2024 07:57:27 | 99,000 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A30VVF3 | reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029) 23.05.2024 07:57:27 | 101,125 % | 0 EUR | M | DBFUGB | DUSD |
| CA75624R1082 | Reconnaissance Energy Afri.Ltd Registered Shares o.N. 23.05.2024 07:57:38 | 0,743 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003828271 | Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125 23.05.2024 07:57:41 | 49,280 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3970300004 | Recruit Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:09 | 45,970 EUR | 0 St. | M | | |
| BE0003656676 | Recticel S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:41 | 13,820 EUR | 0 St. | M | | |
| CA75629Y1088 | Recylico Battery Materials Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 0,102 EUR | 0 St. | M | | |
| | 23.05.2024 09:11:10 | 0,108 EUR | 8.500 St. | B | | |
| XS1788586375 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2018(18/27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 94,525 % | 0 EUR | M | | |
| XS2103013210 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:24 | 89,395 % | 0 EUR | M | | |
| XS2343540519 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2021(21/33) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:42 | 79,303 % | 0 EUR | M | | |
| XS2744299335 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2024(24/34) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 97,520 % | 0 EUR | M | | |
| XS1219462543 | Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 97,725 % | 0 EUR | M | | |
| XS1395060491 | Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 95,642 % | 0 EUR | M | | |
| US75689M1018 | Red Robin Gourmet Burgers Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 6,350 EUR | 0 St. | M | | |
| US8250641086 | Redcare Pharmacy N.V. Aan.op na.(Unsp.ADRs)/0,10o.N. | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:16 | 10,200 EUR | 0 St. | M | | |
| NL0012044747 | Redcare Pharmacy N.V. Aandelen aan toonder EO -,02 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:13 | 101,700 EUR | 0 St. | M | | |
| | 23.05.2024 11:59:26 | 99,950 EUR | 50 St. | S | | |
| | 23.05.2024 14:44:32 | 99,700 EUR | 65 St. | S | | |
| | 23.05.2024 16:15:58 | 104,900 EUR | 20 St. | S | | |
| | 23.05.2024 20:41:48 | 105,800 EUR | 9 St. | S | | |
| GB00B7TW1V39 | Redcentric PLC Registered Shares LS-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 1,580 EUR | 0 St. | M | | |
| GB00B41H7391 | Redde Northgate PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| US7565681019 | Redeia Corporacion S.A. Accion.Nom.(Unsp.ADRs) 1/2/o.N | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:43 | 8,150 EUR | 0 St. | M | | |
| ES0173093024 | Redeia Corporacion S.A. Acciones Port. EO -,50 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:27 | 16,580 EUR | 0 St. | M | | |
| XS2154441120 | Redeia Corporacion S.A. EO-Bonds 2020(20/25) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:26 | 98,360 % | 0 EUR | M | | |
| IT0005496101 | Redelfi S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:45 | 5,840 EUR | 0 St. | M | | |
| XS1223842847 | Redexis Gas Finance B.V. EO-Med.-Term Notes 2015(15/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:17 | 94,405 % | 0 EUR | M | | |
| XS2178957077 | Redexis Gas Finance B.V. EO-Med.-Term Notes 2020(20/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 98,020 % | 0 EUR | M | | |
| US75737F1084 | Redfin Corporation Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 6,016 EUR | 0 St. | M | | |
| AU000000RFX8 | Redflow Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,066 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------------------|----------------------------|--------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| GB00BG11K365 | Redrow PLC Registered Shares LS -,105 23.05.2024 07:57:08 | 8,450 EUR | 0 St. | M | ESVUFR | DUSD |
| CA75865D1078 | Reflex Advanced Materials Corp Registered Shares o.N. 23.05.2024 07:57:38 | 0,073 EUR | 0 St. | M | ESVUFR | DUSD |
| US7587501039 | Regal Rexnord Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| CA75888V1004 | REGEN III Corp. Registered Shares o.N. 23.05.2024 07:57:38 | 0,204 EUR | 0 St. | M | ESVUFR | DUSD |
| US7588491032 | Regency Centers Corp. Registered Shares DL -,01 23.05.2024 07:57:43 | 56,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US75884RAV50 | Regency Centers L.P. DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| US75886FAF45 | Regeneron Pharmaceuticals Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US75886F1075 | Regeneron Pharmaceuticals Inc. Registered Shares DL -,001 23.05.2024 07:57:43 23.05.2024 16:01:05 | 909,800 EUR 910,400 EUR | 0 St. 8 St. | M B | ESVUFR | DUSD |
| US75901B1070 | Regenxbio Inc. Registered Shares DL -,0001 23.05.2024 07:57:43 | 14,300 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013264488 | Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2017(27) 23.05.2024 07:57:32 | 93,415 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013426731 | Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2019(29) 23.05.2024 07:57:08 | 87,267 % | 0 EUR | M | DTFNFB | DUSD |
| KYG748071019 | Regina Miracle Intl Hldgs Ltd. Registered Shares DL-,01 23.05.2024 07:57:10 | 0,308 EUR | 0 St. | M | ESVUFR | DUSD |
| US7591EPAQ39 | Regions Financial Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US7591EPAT77 | Regions Financial Corp. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US7591EP1005 | Regions Financial Corp. Registered Shares DL -,01 23.05.2024 07:57:43 | 18,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000RRL8 | Regis Resources Ltd. Registered Shares o.N. 23.05.2024 07:57:03 23.05.2024 12:57:31 | 1,228 EUR 1,240 EUR | 0 St. 6.000 St. | M B | ESVUFR | DUSD |
| US759351AN90 | Reinsurance Grp of Amer. Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US759351AR05 | Reinsurance Grp of Amer. Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US759351AS87 | Reinsurance Grp of Amer. Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US7593516047 | Reinsurance Grp of Amer. Inc. Registered Shares DL-,01 23.05.2024 07:57:43 | 196,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000123671 | Rejlers AB Namn-Aktier B SK 2 23.05.2024 07:57:24 | 13,920 EUR | 0 St. | M | ESVUFR | DUSD |
| US7594191048 | Rekor Systems Inc. Registered Shares DL -,01 23.05.2024 07:57:43 | 1,508 EUR | 0 St. | M | ESVUFR | DUSD |
| US7595091023 | Reliance Inc. Registered Shares o.N. 23.05.2024 07:57:43 | 278,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US7594701077 | Reliance Industries Ltd. Reg.Eqy Shs(GDRs144A)/2 IR 10 23.05.2024 07:57:43 | 65,000 EUR | 0 St. | M | EDSXFR | DUSD |
| AU000000RWC7 | Reliance Worldwide Corp. Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 3,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US75955J4022 | Relmada Therapeutics Inc. Registered Shares DL -,001 23.05.2024 07:57:43 | 2,860 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3755200007 | Relo Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|--------------------------------------------------------------|---------------------|-------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:29 | 9,450 EUR | 0 St. | M | | |
| US74949LAC63 | RELX Capital Inc. DL-Notes 2019(19/29) | | | | | DBFGGR | DUSD |
| XS1231027464 | RELX Capital Inc. EO-Notes 2015(15/25) | 23.05.2024 07:57:17 | 97,747 % | 0 EUR | M | DBFNBR | DUSD |
| XS1384281090 | RELX Finance B.V. EO-Notes 2016(26/26) | 23.05.2024 07:57:17 | 96,031 % | 0 EUR | M | DBFSCB | DUSD |
| XS1793224632 | RELX Finance B.V. EO-Notes 2018(18/27) | 23.05.2024 07:57:18 | 94,591 % | 0 EUR | M | DBFNBB | DUSD |
| XS2126161764 | RELX Finance B.V. EO-Notes 2020(20/28) | 23.05.2024 07:57:24 | 89,295 % | 0 EUR | M | DBFNBB | DUSD |
| XS2126162069 | RELX Finance B.V. EO-Notes 2020(20/32) | 23.05.2024 07:57:24 | 82,350 % | 0 EUR | M | DBFNBB | DUSD |
| XS2631867533 | RELX Finance B.V. EO-Notes 2023(23/31) | 23.05.2024 07:57:29 | 101,255 % | 0 EUR | M | DBFNBB | DUSD |
| XS2779010300 | RELX Finance B.V. EO-Notes 2024(24/33) | 23.05.2024 07:57:33 | 98,470 % | 0 EUR | M | DBFNBB | DUSD |
| GB00B2B0DG97 | Relx PLC Registered Shares LS -,144397 | 23.05.2024 07:57:19 | 40,960 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000251897 | Remedy Entertainment OYJ Reg. Shares o.N. | 23.05.2024 07:57:08 | 19,420 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000048G6 | RemeGen Co. Ltd. Registered Shares YC 1 | 23.05.2024 07:57:05 | 3,320 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000130395 | Rémy Cointreau S.A. Actions au Porteur EO 1,60 | 23.05.2024 07:57:35 | 89,900 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1189286286 | REN Finance B.V. EO-Med.-Term Nts 2015(25)Ser.2 | 23.05.2024 07:57:17 | 98,980 % | 0 EUR | M | DTFUFB | DUSD |
| XS1753814737 | REN Finance B.V. EO-Medium-Term Nts 2018(18/28) | 23.05.2024 07:57:26 | 93,295 % | 0 EUR | M | DTFUFB | DUSD |
| XS2332186001 | REN Finance B.V. EO-Medium-Term Nts 2021(21/29) | 23.05.2024 07:57:42 | 86,855 % | 0 EUR | M | DTFNFB | DUSD |
| XS2771494940 | REN Finance B.V. EO-Medium-Term Nts 2024(24/32) | 23.05.2024 07:57:33 | 98,700 % | 0 EUR | M | DTFNFB | DUSD |
| PTRELOAM0008 | REN-Redes Energ.Nacionais SGPS Acções Nomi. Categoria A EO 1 | 23.05.2024 07:57:24 | 2,480 EUR | 0 St. | M | ESVUFR | DUSD |
| US75968NAE13 | RenaissanceRe Holdings Ltd. DL-Notes 2023(23/33) | | | | | DBFNBR | DUSD |
| BMG7496G1033 | RenaissanceRe Holdings Ltd. Registered Shares DL 1 | 23.05.2024 07:57:25 | 214,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000RNU8 | Renascor Resources Ltd Registered Shares o.N. | 23.05.2024 07:57:03 | 0,075 EUR | 0 St. | M | ESVUFR | DUSD |
| US7596734035 | Renault S.A. Act.Port.(Un.ADRs)/1/5 EO 3,81 | 23.05.2024 07:57:43 | 9,600 EUR | 0 St. | M | EDSXDR | DUSD |
| FR0000131906 | Renault S.A. Actions Port. EO 3,81 | 23.05.2024 07:57:35 | 48,120 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013299435 | Renault S.A. EO-Med.-Term Notes 2017(17/25) | 23.05.2024 07:57:32 | 96,053 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013368206 | Renault S.A. EO-Med.-Term Notes 2018(26/26) | | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|------------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:32 | 95,870 % | 0 EUR | M | | |
| FR0013428414 | Renault S.A. EO-Med.-Term Notes 2019(19/25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 97,175 % | 0 EUR | M | | |
| FR0013451416 | Renault S.A. EO-Med.-Term Notes 2019(19/27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:24 | 91,200 % | 0 EUR | M | | |
| FR0014000NZ4 | Renault S.A. EO-Med.-Term Notes 2020(20/26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:28 | 97,086 % | 0 EUR | M | | |
| FR0014006W65 | Renault S.A. EO-Med.-Term Notes 2021(21/27) | | | | DTZNQB | DUSD |
| | 23.05.2024 07:57:32 | 95,793 % | 0 EUR | M | | |
| FR0014002OL8 | Renault S.A. EO-Med.-Term Notes 2021(21/28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:43 | 95,431 % | 0 EUR | M | | |
| DE0008474537 | RenditDeka Inhaber-Anteile CF | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:05 | 21,580 EUR | 0 St. | M | | |
| CA75974M1059 | Renegade Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 0,263 EUR | 0 St. | M | | |
| | 23.05.2024 09:33:04 | 0,253 EUR | 4 St. | S | | |
| | 23.05.2024 09:57:50 | 0,272 EUR | 1.471 St. | B | | |
| ZAE000202610 | Renegen Ltd. Registered Shares o.N. | | | | CBMJXS | DUSD |
| | 23.05.2024 07:57:31 | 0,530 EUR | 0 St. | M | | |
| JP3164720009 | Renesas Electronics Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 16,726 EUR | 0 St. | M | | |
| GB00BNQMPN80 | ReNew Energy Global PLC Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 5,585 EUR | 0 St. | M | | |
| JP3974580007 | Renewable Japan Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 5,500 EUR | 0 St. | M | | |
| GG00BBHX2H91 | Renewables Infrastructure Grp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 1,178 EUR | 0 St. | M | | |
| GB00BNR4T868 | Renewi PLC Registered Shares LS 1, | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 7,500 EUR | 0 St. | M | | |
| GB0007323586 | Renishaw PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 47,400 EUR | 0 St. | M | | |
| DE000RENK730 | RENK Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:42 | 26,420 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:09 | 26,415 EUR | 200 St. | S | | |
| | 23.05.2024 09:05:23 | 26,595 EUR | 100 St. | B | | |
| | 23.05.2024 10:09:09 | 26,440 EUR | 200 St. | S | | |
| | 23.05.2024 10:11:29 | 26,465 EUR | 5 St. | S | | |
| | 23.05.2024 13:20:22 | 26,640 EUR | 100 St. | S | | |
| | 23.05.2024 14:26:27 | 26,565 EUR | 800 St. | S | | |
| | 23.05.2024 14:38:56 | 26,655 EUR | 100 St. | B | | |
| | 23.05.2024 15:57:37 | 26,150 EUR | 5 St. | S | | |
| | 23.05.2024 15:58:55 | 26,040 EUR | 600 St. | S | | |
| | 23.05.2024 16:04:58 | 26,035 EUR | 300 St. | B | | |
| | 23.05.2024 16:09:51 | 26,075 EUR | 5 St. | S | | |
| | 23.05.2024 16:11:26 | 26,110 EUR | 150 St. | B | | |
| | 23.05.2024 16:39:22 | 26,165 EUR | 260 St. | S | | |
| | 23.05.2024 17:31:35 | 26,010 EUR | 40 St. | S | | |
| | 23.05.2024 17:55:30 | 26,290 EUR | 120 St. | B | | |
| | 23.05.2024 18:07:40 | 25,985 EUR | 200 St. | B | | |
| | 23.05.2024 18:39:30 | 26,060 EUR | 80 St. | S | | |
| | 23.05.2024 19:32:25 | 26,165 EUR | 36 St. | B | | |
| | 23.05.2024 20:03:48 | 25,970 EUR | 200 St. | S | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 20:34:27 | 26,220 EUR | 60 St. | S | | |
| US29350E1047 | Renovaro Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 0,876 EUR | 0 St. | M | | |
| ES0173358039 | Renta 4 Banco S.A. Acciones Port. EO -,45 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:27 | 10,400 EUR | 0 St. | M | | |
| XS2494945939 | Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/27) | | | | DYFUXB | DUSD |
| | 23.05.2024 07:57:36 | 100,610 % | 0 EUR | M | | |
| XS2494946820 | Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/30) | | | | DYFUXB | DUSD |
| | 23.05.2024 07:57:36 | 104,070 % | 0 EUR | M | | |
| XS1722897623 | Rentokil Initial PLC EO-Med.-Term Notes 2017(17/24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 98,728 % | 0 EUR | M | | |
| XS1996441066 | Rentokil Initial PLC EO-Med.-Term Notes 2019(19/26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 94,785 % | 0 EUR | M | | |
| XS2242921711 | Rentokil Initial PLC EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:29 | 87,570 % | 0 EUR | M | | |
| GB00B082RF11 | Rentokil Initial PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 4,900 EUR | 0 St. | M | | |
| US7599161095 | RepliGen Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 152,700 EUR | 0 St. | M | | |
| US76029N1063 | Replimune Group Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 5,500 EUR | 0 St. | M | | |
| IT0005282865 | Reply S.p.A. Azioni nom. EO 0,13 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 136,500 EUR | 0 St. | M | | |
| XS2361358539 | Repsol Europe Finance EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 78,964 % | 0 EUR | M | | |
| XS2361358299 | Repsol Europe Finance EO-Medium-Term Nts 2021(29/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 85,450 % | 0 EUR | M | | |
| XS2185997884 | Repsol Intl Finance B.V. EO-FLR Notes 2020(26/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:26 | 98,415 % | 0 EUR | M | | |
| XS2186001314 | Repsol Intl Finance B.V. EO-FLR Notes 2020(28/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:26 | 98,675 % | 0 EUR | M | | |
| XS2320533131 | Repsol Intl Finance B.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:31 | 94,230 % | 0 EUR | M | | |
| XS1207058733 | Repsol Intl Finance B.V. EO-FLR Securities 2015(25/75) | | | | DBVOGB | DUSD |
| | 23.05.2024 07:57:17 | 100,103 % | 0 EUR | M | | |
| XS1148073205 | Repsol Intl Finance B.V. EO-Medium-Term Notes 2014(26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 97,629 % | 0 EUR | M | | |
| XS2035620710 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2019(19/27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 90,182 % | 0 EUR | M | | |
| XS2241090088 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:29 | 98,666 % | 0 EUR | M | | |
| XS2156581394 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 97,554 % | 0 EUR | M | | |
| XS2156583259 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 95,765 % | 0 EUR | M | | |
| US76026T2050 | Repsol S.A. Acc.Nom. (Spons. ADRs)/1 EO 1 | | | | EDSXFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:43 | 14,900 EUR | 0 St. | M | | |
| ES0173516115 | Repsol S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:27 | 14,770 EUR | 0 St. | M | | |
| | 23.05.2024 15:17:28 | 14,940 EUR | 25 St. | B | | |
| | 23.05.2024 16:06:39 | 14,925 EUR | 115 St. | S | | |
| US760759AS91 | Republic Services Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US760759AT74 | Republic Services Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US760759AU48 | Republic Services Inc. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US760759AV21 | Republic Services Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US760759BA74 | Republic Services Inc. DL-Notes 2021(21/33) | | | | DBFNGR | DUSD |
| US760759BB57 | Republic Services Inc. DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| US760759BC31 | Republic Services Inc. DL-Notes 2023(23/34) | | | | DBFUGR | DUSD |
| US7607591002 | Republic Services Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 172,700 EUR | 0 St. | M | | |
| BE0002256254 | RESA S.A. EO-Notes 2016(26) | | | | DBFNCR | DUSD |
| | 23.05.2024 07:57:40 | 93,655 % | 0 EUR | M | | |
| US76119X1054 | Reservoir Media Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 7,400 EUR | 0 St. | M | | |
| US76118Y1047 | Resideo Technologies Inc. Registered Shares WI DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 20,000 EUR | 0 St. | M | | |
| US7611521078 | ResMed Inc. Registered Shares DL -,004 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 201,800 EUR | 0 St. | M | | |
| US76118B1044 | Resolute Mining Ltd. Reg.Shares (Unsp.ADRs)/10 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:43 | 3,180 EUR | 0 St. | M | | |
| AU000000RSG6 | Resolute Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 0,316 EUR | 0 St. | M | | |
| JP3500610005 | Resona Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 5,850 EUR | 0 St. | M | | |
| JP3368000000 | Resonac Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 21,000 EUR | 0 St. | M | | |
| JP3974450003 | Resorttrust Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:10 | 14,900 EUR | 0 St. | M | | |
| CA76131D1033 | Restaurant Brands Intl Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 63,160 EUR | 0 St. | M | | |
| GB00B5NR1S72 | Restore PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 3,400 EUR | 0 St. | M | | |
| CA76128M1086 | Resverlogix Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 0,037 EUR | 0 St. | M | | |
| BE0003720340 | Retail Estates SA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:41 | 70,900 EUR | 0 St. | M | | |
| US7495271071 | REV Group Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 24,800 EUR | 0 St. | M | | |
| US7613301099 | Revance Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 2,740 EUR | 0 St. | M | | |
| FI0009010912 | Revenio Group Corp. Registered Shares EO 15 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 28,800 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| IT0005513202 | Revo Insurance S.p.A. Azioni nom. o.N. 23.05.2024 07:57:45 | 8,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US76155X1000 | Revolution Medicines Inc. Registered Shares DL -,0001 23.05.2024 07:57:43 | 36,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US714046AG46 | Revvity Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US714046AL31 | Revvity Inc. DL-Notes 2021(21/24) | | | | DBFNBR | DUSD |
| US714046AM14 | Revvity Inc. DL-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| US714046AN96 | Revvity Inc. DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| XS1405780617 | Revvity Inc. EO-Notes 2016(16/26) 23.05.2024 07:57:18 | 96,053 % | 0 EUR | M | DBFNBR | DUSD |
| US7140461093 | Revvity Inc. Registered Shares DL 1 23.05.2024 07:57:16 | 104,200 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005528069 | Reway Group S.p.A. Azioni nom. o.N. 23.05.2024 07:57:45 | 5,160 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2679898184 | REWE International Finance BV EO-Notes 2023(23/30) 23.05.2024 07:57:36 | 104,438 % | 0 EUR | M | DBFNBB | DUSD |
| US7616811052 | Rexel S.A. Act.Nom. (ADRs) EO 5 23.05.2024 07:57:43 | 28,000 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0010451203 | Rexel S.A. Actions au Porteur EO 5 23.05.2024 07:57:08 | 28,020 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2332306344 | Rexel S.A. EO-Notes 2021(21/28) 23.05.2024 07:57:42 | 93,450 % | 0 EUR | M | DBFUCR | DUSD |
| XS2403428472 | Rexel S.A. EO-Notes 2021(21/28) 23.05.2024 07:57:34 | 94,000 % | 0 EUR | M | DBFNBR | DUSD |
| XS2655993033 | Rexel S.A. EO-Notes 2023(23/30) 23.05.2024 07:57:36 | 103,425 % | 0 EUR | M | DBFUCR | DUSD |
| US76169C1009 | Rexford Industrial Realty Inc. Registered Shares DL -,01 23.05.2024 07:57:43 | 42,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US761713AZ95 | Reynolds American Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US761713BG06 | Reynolds American Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US761713BA36 | Reynolds American Inc. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US761713BB19 | Reynolds American Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US76171L1061 | Reynolds Consumer Product.Inc. Registered Shares DL -,001 23.05.2024 07:57:43 | 27,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US74967X1037 | RH Registered Shares DL -,0001 23.05.2024 07:57:21 | 235,300 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1130818813 | Rhätische Bahn (RhB) SF-Anl. 2021(36) | | | | DBZTFB | DUSD |
| DE000RLP0777 | Rheinland-Pfalz, Land Landessch.v.2016 (2026) 23.05.2024 07:57:42 | 93,555 % | 0 EUR | M | DNFTFB | DUSD |
| DE000RLP1205 | Rheinland-Pfalz, Land Landessch.v.2020 (2024) 23.05.2024 07:57:42 | 100,140 % | 0 EUR | M | DNFTFB | DUSD |
| DE000RLP1171 | Rheinland-Pfalz, Land Landessch.v.2020 (2030) 23.05.2024 07:57:42 | 83,150 % | 0 EUR | M | DNFTFB | DUSD |
| DE000RLP1262 | Rheinland-Pfalz, Land Landessch.v.2021 (2028) 23.05.2024 07:57:42 | 87,450 % | 0 EUR | M | DNFTFB | DUSD |
| DE000RLP1254 | Rheinland-Pfalz, Land Landessch.v.2021 (2031) | | | | DNFTFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:42 | 84,065 % | 0 EUR | M | | |
| DE000RLP1288 | Rheinland-Pfalz, Land Landessch.v.2021 (2041) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 65,190 % | 0 EUR | M | | |
| DE000RLP1270 | Rheinland-Pfalz, Land Landessch.v.2021 (2051) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 50,510 % | 0 EUR | M | | |
| DE000RLP1353 | Rheinland-Pfalz, Land Landessch.v.2022 (2032) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 86,560 % | 0 EUR | M | | |
| DE000RLP1379 | Rheinland-Pfalz, Land Landessch.v.2022 (2052) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 69,400 % | 0 EUR | M | | |
| DE000RLP1486 | Rheinland-Pfalz, Land Landessch.v.2024 (2034) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 100,885 % | 0 EUR | M | | |
| | 23.05.2024 11:36:26 | 100,600 % | 80.000 EUR | B | | |
| US76206K1079 | Rheinmetall AG (Unspns.ADRs) 1/5/ o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:43 | 104,500 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:38 | 103,500 EUR | 2 St. | S | | |
| | 23.05.2024 15:28:27 | 106,000 EUR | 12 St. | S | | |
| | 23.05.2024 15:57:44 | 105,000 EUR | 9 St. | S | | |
| | 23.05.2024 16:54:38 | 105,500 EUR | 10 St. | S | | |
| DE0007030009 | Rheinmetall AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 23.05.2024 07:57:05 | 521,000 EUR | 0 St. | M | | |
| | 23.05.2024 08:31:19 | 523,000 EUR | 24 St. | B | | |
| | 23.05.2024 09:02:21 | 528,000 EUR | 200 St. | S | | |
| | 23.05.2024 09:09:31 | 528,000 EUR | 70 St. | S | | |
| | 23.05.2024 09:15:13 | 526,800 EUR | 15 St. | B | | |
| | 23.05.2024 09:32:16 | 526,200 EUR | 119 St. | S | | |
| | 23.05.2024 09:48:11 | 525,400 EUR | 10 St. | B | | |
| | 23.05.2024 10:44:06 | 528,000 EUR | 9 St. | B | | |
| | 23.05.2024 10:59:08 | 529,200 EUR | 118 St. | B | | |
| | 23.05.2024 11:03:58 | 529,200 EUR | 15 St. | S | | |
| | 23.05.2024 11:20:05 | 530,200 EUR | 20 St. | S | | |
| | 23.05.2024 11:31:13 | 530,800 EUR | 4 St. | B | | |
| | 23.05.2024 11:31:33 | 531,000 EUR | 20 St. | S | | |
| | 23.05.2024 11:35:46 | 531,400 EUR | 15 St. | B | | |
| | 23.05.2024 11:38:55 | 531,800 EUR | 69 St. | B | | |
| | 23.05.2024 12:04:04 | 532,800 EUR | 3 St. | S | | |
| | 23.05.2024 12:06:42 | 534,000 EUR | 8 St. | S | | |
| | 23.05.2024 12:12:56 | 534,200 EUR | 9 St. | B | | |
| | 23.05.2024 12:23:25 | 535,000 EUR | 85 St. | S | | |
| | 23.05.2024 12:24:54 | 535,200 EUR | 6 St. | S | | |
| | 23.05.2024 12:29:18 | 535,000 EUR | 117 St. | S | | |
| | 23.05.2024 12:41:55 | 533,000 EUR | 37 St. | S | | |
| | 23.05.2024 13:10:09 | 533,600 EUR | 100 St. | B | | |
| | 23.05.2024 14:18:14 | 530,800 EUR | 81 St. | S | | |
| | 23.05.2024 14:21:16 | 530,000 EUR | 25 St. | B | | |
| | 23.05.2024 15:00:33 | 532,600 EUR | 8 St. | S | | |
| | 23.05.2024 15:18:46 | 533,600 EUR | 76 St. | S | | |
| | 23.05.2024 15:36:17 | 535,000 EUR | 8 St. | B | | |
| | 23.05.2024 16:11:44 | 530,600 EUR | 1 St. | S | | |
| | 23.05.2024 16:39:21 | 531,800 EUR | 230 St. | S | | |
| | 23.05.2024 16:39:40 | 532,000 EUR | 12 St. | S | | |
| | 23.05.2024 17:10:28 | 531,600 EUR | 7 St. | B | | |
| | 23.05.2024 17:10:52 | 531,200 EUR | 4 St. | B | | |
| | 23.05.2024 17:55:26 | 532,600 EUR | 20 St. | S | | |
| | 23.05.2024 18:13:33 | 531,200 EUR | 1 St. | S | | |
| | 23.05.2024 21:26:56 | 528,000 EUR | 8 St. | S | | |
| NL0012650360 | RHI Magnesita N.V. Aandelen op naam 1,- | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:13 | 42,800 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0007042301 | RHÖN-KLINIKUM AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 | 12,200 EUR | 0 St. | M | ESVUFB | DUSD |
| US76243J1051 | Rhythm Pharmaceuticals Inc. Registered Shares DL -,001 23.05.2024 07:57:43 | 35,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US7625441040 | Ribbon Communications Inc. Registered Shares DL -,0001 23.05.2024 07:57:43 | 3,040 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0007370074 | Ricardo PLC Registered Shares LS -,25 23.05.2024 07:57:07 | 5,850 EUR | 0 St. | M | ESVUFR | DUSD |
| CA76329W1032 | Richelieu Hardware Ltd. Registered Shares o.N. 23.05.2024 07:57:38 | 26,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1789751531 | Richemont Intl Holding S.A. EO-Notes 2018(18/26) 23.05.2024 07:57:18 | 95,655 % | 0 EUR | M | DBFNGB | DUSD |
| XS1789752182 | Richemont Intl Holding S.A. EO-Notes 2018(18/30) 23.05.2024 07:57:18 | 90,480 % | 0 EUR | M | DBFNGB | DUSD |
| XS1789759195 | Richemont Intl Holding S.A. EO-Notes 2018(18/38) 23.05.2024 07:57:18 | 82,570 % | 0 EUR | M | DBFNGB | DUSD |
| XS2170736180 | Richemont Intl Holding S.A. EO-Notes 2020(20/28) 23.05.2024 07:57:26 | 90,465 % | 0 EUR | M | DBFNBB | DUSD |
| XS2170736263 | Richemont Intl Holding S.A. EO-Notes 2020(20/32) 23.05.2024 07:57:26 | 83,370 % | 0 EUR | M | DBFNBB | DUSD |
| XS2178457425 | Richemont Intl Holding S.A. EO-Notes 2020(20/40) 23.05.2024 07:57:26 | 77,335 % | 0 EUR | M | DBFNBB | DUSD |
| JP3973400009 | Ricoh Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:09 | 7,550 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000RIC6 | Ridley Corp. Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 1,280 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0003671440 | Rieter Holding AG Namens-Aktien SF 5 | | | | ESVUFR | DUSD |
| US7665596034 | Rigel Pharmaceutical Inc. Registered Shares DL -,001 23.05.2024 07:57:43 | 0,854 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BGDT3G23 | Rightmove PLC Registered Shares LS -,001 23.05.2024 07:57:08 | 6,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US76665T1025 | Riley Exploration Permian Inc. Registered Shares New DL -,001 23.05.2024 07:57:43 | 24,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US76674Q1076 | Rimini Street Inc. Registered Shares DL -,0001 23.05.2024 07:57:43 | 2,340 EUR | 0 St. | M | ESVUFR | DUSD |
| US76680V1089 | Ring Energy Inc. Registered Shares o.N. 23.05.2024 07:57:43 | 1,670 EUR | 0 St. | M | ESVUFR | DUSD |
| US76680R2067 | RingCentral Inc. Registered Shares A DL -,0001 23.05.2024 07:57:43 | 32,980 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060854669 | Ringkjøbing Landbobank AS Navne-Aktier DK 1 23.05.2024 07:57:07 | 162,000 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A3E5E55 | Ringmetall SE Namens-Aktien o.N. 23.05.2024 07:57:42 | 3,540 EUR | 0 St. | M | ESVUFR | DUSD |
| US76720AAG13 | Rio Tinto Finance (USA) PLC DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US76720AAD81 | Rio Tinto Finance (USA) PLC DL-Notes 2012(41/42) | | | | DBFGGR | DUSD |
| US76720AAN63 | Rio Tinto Finance (USA) PLC DL-Notes 2023(23/33) | | | | DBXGGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|-----------|---------|-------------|---------|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US76720AAP12 | Rio Tinto Finance (USA) PLC DL-Notes 2023(23/53) | DBXGGR | DUSD | | | |
| XS0863127279 | Rio Tinto Finance PLC EO-Medium-Term Notes 2012(24) 23.05.2024 07:57:17 | DTFUFB | DUSD | 0 EUR | M | |
| XS0863076930 | Rio Tinto Finance PLC LS-Medium-Term Notes 2012(29) | DTFUFB | DUSD | | | |
| US767201AD89 | Rio Tinto Finance USA Ltd. DL-Notes 2008(08/28) | DBFGGR | DUSD | | | |
| US767201AT32 | Rio Tinto Finance USA Ltd. DL-Notes 2021(21/51) | DBFUGR | DUSD | | | |
| AU000000RIO1 | Rio Tinto Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | ESVUFR | DUSD | 81,420 EUR | 0 St. | M |
| | 23.05.2024 17:50:47 | | | 81,120 EUR | 13 St. | B |
| US7672041008 | Rio Tinto PLC Reg.Shares(Spons.ADRs)1/LS-,10 23.05.2024 07:57:43 | EDSXFR | DUSD | 67,000 EUR | 0 St. | M |
| GB0007188757 | Rio Tinto PLC Registered Shares LS -,10 23.05.2024 07:57:07 | ESVUFR | DUSD | 66,560 EUR | 0 St. | M |
| | 23.05.2024 18:48:26 | | | 66,510 EUR | 70 St. | S |
| CA7669101031 | Riocan Real Estate Inv. Trust Reg. Trust Units o.N. 23.05.2024 07:57:38 | CBCIXU | DUSD | 11,902 EUR | 0 St. | M |
| US7672921050 | Riot Platforms Inc. Registered Shares DL -,001 23.05.2024 07:57:43 | ESVUFR | DUSD | 10,006 EUR | 0 St. | M |
| | 23.05.2024 15:39:38 | | | 9,530 EUR | 100 St. | S |
| | 23.05.2024 16:11:01 | | | 9,453 EUR | 100 St. | B |
| US64828T2015 | Rithm Capital Corp. Registered Shares DL -,01 23.05.2024 07:57:19 | ESRUFR | DUSD | 10,350 EUR | 0 St. | M |
| DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. Inhaber-Anteile 23.05.2024 07:57:06 | CIOGLU | DUSD | 250,710 EUR | 0 St. | M |
| US76954A1034 | Rivian Automotive Inc. Reg.Shares Cl.A DL -,0001 23.05.2024 07:57:43 | ESVUFR | DUSD | 9,850 EUR | 0 St. | M |
| IE000RMSPY39 | Rize-Circular Economy Enablers Reg.Shs ETF USD Acc. oN | CEOGES | DUSD | | | |
| IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF Reg. Shs ETF USD Acc. oN 23.05.2024 07:57:26 | CEOGES | DUSD | 3,402 EUR | 0 St. | M |
| IE00BLRPRR04 | RIZE-Env.Impact Opps ETF Reg. Shs ETF USD Acc. oN 23.05.2024 07:57:26 | CEOGES | DUSD | 4,535 EUR | 0 St. | M |
| IE000QUCVEN9 | RIZE-Glbl.sust.INFRASTRUCTURE Reg.Shs ETF USD Dis. oN 23.05.2024 07:57:45 | CEOIES | DUSD | 4,678 EUR | 0 St. | M |
| IE000PY7F8J9 | RIZE-USA Env.Impact UCITS ETF Reg. Shs ETF USD Acc. oN 23.05.2024 07:57:45 | CEOGES | DUSD | 4,625 EUR | 0 St. | M |
| XS2061962465 | RL Finance Bonds No. 4 PLC LS-FLR Notes 2019(39/49) | DBFQFR | DUSD | | | |
| AT000B067087 | Rlbk Vorarlberg Revisionsv.Gen EO-Med.-Term Cov. Nts 2023(27) 23.05.2024 07:57:43 | DBFSFB | DUSD | 98,835 % | 0 EUR | M |
| AT000B067251 | Rlbk Vorarlberg Revisionsv.Gen EO-Med.-Term Cov. Nts 2024(28) 23.05.2024 07:57:43 | DBFSFB | DUSD | 98,830 % | 0 EUR | M |
| AT000B066840 | Rlbk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2019(34) 23.05.2024 07:57:43 | DBFSFB | DUSD | 74,320 % | 0 EUR | M |
| AT000B066907 | Rlbk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2021(36) 23.05.2024 07:57:43 | DBFSFB | DUSD | 70,075 % | 0 EUR | M |
| US7496071074 | RLI Corp. Registered Shares DL 1 23.05.2024 07:57:21 | ESVUFR | DUSD | 137,000 EUR | 0 St. | M |
| US74969N1037 | RLX Technology Inc. Reg.Sh(Spons.ADRs)/1 Cl.A o.N. | EDSXFR | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:21 | 1,830 EUR | 0 St. | M | | |
| US74967R1068 | RMR Group Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 22,000 EUR | 0 St. | M | | |
| XS1731882186 | Roadster Finance DAC EO-Med.-T. Nts 2017(17/24.29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 98,902 % | 0 EUR | M | | |
| XS1732478265 | Roadster Finance DAC EO-Med.-T. Nts 2017(17/27.32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 91,924 % | 0 EUR | M | | |
| LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. Namens-Anteile D (EUR) o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 108,900 EUR | 0 St. | M | | |
| LU0085135894 | Robeco All Strategy Euro Bond Act. Nom. Class D EUR o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 83,290 EUR | 0 St. | M | | |
| LU0084617165 | Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 213,310 EUR | 0 St. | M | | |
| LU0203975437 | Robeco BP GI Premium Equities Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:43 | 448,790 EUR | 0 St. | M | | |
| LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds Act. Nominatives D EUR o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:13 | 171,330 EUR | 0 St. | M | | |
| LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 211,510 EUR | 0 St. | M | | |
| LU2146190835 | Robeco Cap.Gr.F-Sust Water Eq. Act. Nom. D EUR Acc. oN | | | | CIOGEX | DUSD |
| | 23.05.2024 07:57:31 | 566,325 EUR | 0 St. | M | | |
| LU2145461757 | Robeco Cap.Grow.Fd-Sm.Ener.Eq. Act. Nom. D EUR Acc. oN | | | | CIOGEX | DUSD |
| | 23.05.2024 07:57:31 | 58,375 EUR | 0 St. | M | | |
| LU2145461914 | Robeco Cap.Grow.Fd-Sm.Ener.Eq. Act. Nom. D USD Acc. oN | | | | CIOGEX | DUSD |
| LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 244,940 EUR | 0 St. | M | | |
| LU0226953718 | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class D USD o.N. | | | | CIOGES | DUSD |
| LU0320896664 | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class DH EUR o.N. | | | | CIOGES | DUSD |
| LU0187077309 | Robeco Chinese Equities Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 86,705 EUR | 0 St. | M | | |
| LU0187076913 | Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 243,365 EUR | 0 St. | M | | |
| LU0254836850 | Robeco Emerging Stars Equities Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:29 | 282,715 EUR | 0 St. | M | | |
| LU0187079347 | Robeco Global Consumer Trends Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 363,630 EUR | 0 St. | M | | |
| LU0491217419 | Robeco India Equities Act. Nom. Class D EUR o.N. | | | | CIOGEX | DUSD |
| | 23.05.2024 07:57:13 | 358,355 EUR | 0 St. | M | | |
| LU0187077481 | Robeco New World Financials Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 105,120 EUR | 0 St. | M | | |
| LU0084302339 | Robeco QI Global Dyn. Duration Namens-Anteile DH EUR o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:10 | 128,565 EUR | 0 St. | M | | |
| LU0239950263 | Robeco QI Global Dyn. Duration Namens-Anteile EH EUR o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:12 | 97,170 EUR | 0 St. | M | | |
| LU0187077218 | Robeco Sust.European Stars Eq. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 77,960 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------|--------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0387754996 | Robeco Sust.Global Stars Equ. Act. Nom. Class D EUR o.N. 23.05.2024 07:57:12 | 578,750 EUR | 0 St. | M | CIOGES | DUSD |
| LU0187079180 | Robeco Sustainable Property Eq Act. Nom. Class D EUR o.N. 23.05.2024 07:57:12 | 181,090 EUR | 0 St. | M | CIOGES | DUSD |
| XS1084563615 | Robert Bosch GmbH MTN v.2014(2014/2024) 23.05.2024 07:57:17 | 99,713 % | 0 EUR | M | DTFUFB | DUSD |
| XS1084874533 | Robert Bosch GmbH MTN v.2014(2039) | | | | DTFNFB | DUSD |
| XS2629470506 | Robert Bosch GmbH MTN v.2023(2023/2027) 23.05.2024 07:57:29 | 100,315 % | 0 EUR | M | DTFNGB | DUSD |
| XS2629468278 | Robert Bosch GmbH MTN v.2023(2023/2030) 23.05.2024 07:57:29 | 100,350 % | 0 EUR | M | DTFNGB | DUSD |
| XS2629470845 | Robert Bosch GmbH MTN v.2023(2023/2035) 23.05.2024 07:57:29 | 102,387 % | 0 EUR | M | DTFNGB | DUSD |
| XS2629470761 | Robert Bosch GmbH MTN v.2023(2023/2043) 23.05.2024 07:57:29 | 102,634 % | 0 EUR | M | DTFNGB | DUSD |
| XS0934539726 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(28) 23.05.2024 07:57:17 | 97,207 % | 0 EUR | M | DTFNFB | DUSD |
| XS0937160272 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(33) 23.05.2024 07:57:17 | 96,101 % | 0 EUR | M | DTFNFB | DUSD |
| US7703231032 | Robert Half Inc. Registered Shares DL -,001 23.05.2024 07:57:43 | 62,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0008475088 | Robert Walters PLC Registered Shares LS -,20 23.05.2024 07:57:07 | 4,580 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000039091 | Robertet S.A. Actions Port. EO 2,50 23.05.2024 07:57:34 | 896,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US7707001027 | Robinhood Markets Inc. Reg.Shares Cl.A DL-,0001 23.05.2024 07:57:43 23.05.2024 17:59:08 | 18,588 EUR 18,326 EUR | 0 St. 500 St. | M S | ESVUFR | DUSD |
| FR0013344173 | Roche Bobois S.A. Actions au Porteur EO5 23.05.2024 07:57:32 | 48,200 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1195056079 | Roche Finance Europe B.V. EO-Med.-Term Notes 2015(15/25) 23.05.2024 07:57:17 | 98,007 % | 0 EUR | M | DTFNGB | DUSD |
| XS2726331932 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/27) 23.05.2024 07:57:37 | 99,965 % | 0 EUR | M | DBFNFB | DUSD |
| XS2592088236 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/29) 23.05.2024 07:57:38 | 100,070 % | 0 EUR | M | DBFNFB | DUSD |
| XS2592088400 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/35) 23.05.2024 07:57:38 | 100,180 % | 0 EUR | M | DBFNFB | DUSD |
| XS2726335099 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/36) 23.05.2024 07:57:37 | 100,976 % | 0 EUR | M | DBFNFB | DUSD |
| XS2813211294 | Roche Finance Europe B.V. EO-Med.-Term Notes 2024(24/30) 23.05.2024 07:57:31 | 99,975 % | 0 EUR | M | DBFUFB | DUSD |
| XS2813211617 | Roche Finance Europe B.V. EO-Med.-Term Notes 2024(24/44) 23.05.2024 07:57:31 | 98,670 % | 0 EUR | M | DBFUFB | DUSD |
| US7711951043 | Roche Holding AG Inh.-Genuß.(Sp.ADRs) 1/8/SF100 | | | | EDSXFR | DUSD |
| CH0012032113 | Roche Holding AG Inhaber-Aktien SF 1 | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CH0012032048 | Roche Holding AG Inhaber-Genußscheine o.N. | | | | ESNUFB | DUSD |
| USU75000CE49 | Roche Holdings Inc. DL-Notes 2023(23/26) Reg.S | | | | DBFUGR | DUSD |
| USU75000CF14 | Roche Holdings Inc. DL-Notes 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| USU75000CG96 | Roche Holdings Inc. DL-Notes 2023(23/30) Reg.S | | | | DBFUGR | DUSD |
| USU75000CH79 | Roche Holdings Inc. DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| USU75000CJ36 | Roche Holdings Inc. DL-Notes 2024(24/29) Reg.S | | | | DBFGGR | DUSD |
| USU75000CK09 | Roche Holdings Inc. DL-Notes 2024(24/31) Reg.S | | | | DBFGGR | DUSD |
| USU75000CL81 | Roche Holdings Inc. DL-Notes 2024(24/34) Reg.S | | | | DBFGGR | DUSD |
| USU75000CM64 | Roche Holdings Inc. DL-Notes 2024(24/54) Reg.S | | | | DBFGGR | DUSD |
| CH1166151915 | Roche Kapitalmarkt AG SF-Anl. 2022(37) | | | | DBFGFB | DUSD |
| CH0358654975 | Roche Kapitalmarkt AG SF-Anleihe 2017(24/24) | | | | DBFGGB | DUSD |
| CH0433761308 | Roche Kapitalmarkt AG SF-Anleihe 2018(25) | | | | DBFGGB | DUSD |
| CH0433761316 | Roche Kapitalmarkt AG SF-Anleihe 2018(30) | | | | DBFGGB | DUSD |
| CH1211713222 | Roche Kapitalmarkt AG SF-Anleihe 2022(26) | | | | DBFGFB | DUSD |
| CH1166151899 | Roche Kapitalmarkt AG SF-Anleihe 2022(27) | | | | DBFGFB | DUSD |
| CH1166151907 | Roche Kapitalmarkt AG SF-Anleihe 2022(31) | | | | DBFGFB | DUSD |
| CH1211713230 | Roche Kapitalmarkt AG SF-Anleihe 2022(32) | | | | DBFGFB | DUSD |
| CH1305916764 | Roche Kapitalmarkt AG SF-Anleihe 2023(28) | | | | DBFNFB | DUSD |
| CH1305916772 | Roche Kapitalmarkt AG SF-Anleihe 2023(33) | | | | DBFNFB | DUSD |
| CH1305916780 | Roche Kapitalmarkt AG SF-Anleihe 2023(38) | | | | DBFNFB | DUSD |
| CA77273P2017 | Rock Tech Lithium Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 0,863 EUR | 0 St. | M | | |
| US7731221062 | Rocket Lab USA Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 4,080 EUR | 0 St. | M | | |
| US77313F1066 | Rocket Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 20,750 EUR | 0 St. | M | | |
| GB00B0FVQX23 | Rockhopper Exploration PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 0,157 EUR | 0 St. | M | | |
| US773903AH27 | Rockwell Automation Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US773903AJ82 | Rockwell Automation Inc. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US7739031091 | Rockwell Automation Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 250,400 EUR | 0 St. | M | | |
| US7743743004 | Rockwell Medical Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 1,674 EUR | 0 St. | M | | |
| US7745081056 | Rockwool A/S Nam.Akt.A (Unsp.ADR) DK 1 | | | | EDXXXR | DUSD |
| | 23.05.2024 07:57:43 | 36,000 EUR | 0 St. | M | | |
| DK0010219153 | Rockwool A/S Navne-Aktier B DK 10 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:42 | 360,000 EUR | 0 St. | M | | |
| US7745151008 | Rocky Brands Inc. Registered Shares DL oN | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 32,800 EUR | 0 St. | M | | |
| US775109BB60 | Rogers Communications Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US775109BF74 | Rogers Communications Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US775109BG57 | Rogers Communications Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US775109BP56 | Rogers Communications Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US775109BN09 | Rogers Communications Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US775109DE81 | Rogers Communications Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US775109DF56 | Rogers Communications Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CA7751092007 | Rogers Communications Inc. Reg. Shares Class B CD 1,62478 23.05.2024 07:57:38 | 36,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US7751331015 | Rogers Corp. Registered Shares DL 1 23.05.2024 07:57:43 | 108,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3982800009 | Rohm Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:09 | 11,870 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG762791017 | Roivant Sciences Ltd. Registered Shares 23.05.2024 07:57:25 23.05.2024 11:12:15 | 10,440 EUR 10,540 EUR | 0 St. 28 St. | M B | ESVUFR | DUSD |
| US77543R1023 | Roku Inc. Reg. Shares Cl. A DL-,0001 23.05.2024 07:57:43 23.05.2024 09:06:45 | 54,060 EUR 53,790 EUR | 0 St. 150 St. | M S | ESVUFR | DUSD |
| US7757111049 | Rollins Inc. Registered Shares DL 1 23.05.2024 07:57:43 | 42,640 EUR | 0 St. | M | ESVUFR | DUSD |
| US7757812067 | Rolls Royce Holdings PLC Reg. Shs (Spons.ADRs)/ LS-,20 23.05.2024 07:57:43 23.05.2024 11:54:17 23.05.2024 11:54:17 23.05.2024 19:54:30 | 5,050 EUR 5,100 EUR 5,100 EUR 5,150 EUR | 0 St. 200 St. 50 St. 200 St. | M S S B | EDSXDR | DUSD |
| GB00B63H8491 | Rolls Royce Holdings PLC Registered Shares LS 0.20 23.05.2024 07:57:19 23.05.2024 14:25:25 23.05.2024 21:46:16 | 5,056 EUR 5,218 EUR 5,168 EUR | 0 St. 1.490 St. 600 St. | M B B | ESVUFR | DUSD |
| USG76237AC37 | Rolls-Royce PLC DL-Med.-T.Nts 2020(20/27)Reg.S | | | | DBFGGR | DUSD |
| XS2244322082 | Rolls-Royce PLC EO-Med.-T.Nts 2020(20/26)Reg.S 23.05.2024 07:57:27 | 101,155 % | 0 EUR | M | DBFNBR | DUSD |
| XS1819574929 | Rolls-Royce PLC EO-Med.-Term Nts 2018(28/28) 23.05.2024 07:57:18 | 91,694 % | 0 EUR | M | DTFNGB | DUSD |
| XS2244321787 | Rolls-Royce PLC LS-Med.-T.Nts 2020(20/27)Reg.S | | | | DBFNBR | DUSD |
| NO0010808405 | Romerike Sparebank Navne-Aksjer NK 100 23.05.2024 07:57:38 | 10,232 EUR | 0 St. | M | EMXXXR | DUSD |
| CA7766521099 | Roots Corp. Registered Shares o.N. 23.05.2024 07:57:38 | 1,570 EUR | 0 St. | M | ESVUFR | DUSD |
| US776743AF34 | Roper Technologies Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US776743AH99 | Roper Technologies Inc. DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US776743AM84 | Roper Technologies Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US776743AN67 | Roper Technologies Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US7766961061 | Roper Technologies Inc. Registered Shares DL -,01 23.05.2024 07:57:43 | 506,200 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000922554 | Rosenbauer International AG Inhaber-Aktien o.N. 23.05.2024 07:57:03 | 31,100 EUR | 0 St. | M | ESVUFB | DUSD |
| US778296AB92 | Ross Stores Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US778296AF07 | Ross Stores Inc. DL-Notes 2020(20/26) | | | | DBFNGR | DUSD |
| US778296AC75 | Ross Stores Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US778296AG89 | Ross Stores Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US7782961038 | Ross Stores Inc. Registered Shares DL -,01 23.05.2024 07:57:43 | 121,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2066721965 | Rossini S.à r.l. EO-FLR Notes 2019(19/25) Reg.S | | | | DBVNCR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:23 | 100,480 % | 0 EUR | M | | |
| XS1881594946 | Rossini S.à r.l. EO-Notes 2018(18/25) Reg.S | | | | DBFNFR | DUSD |
| XS2049622272 | Rothesay Life PLC LS-FLR Notes 2019(24/29) | | | | DBFXGR | DUSD |
| XS2027400063 | Rothesay Life PLC LS-Notes 2019(26) | | | | DBFXFR | DUSD |
| GB00BVFNZH21 | Rotork PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 4,060 EUR | 0 St. | M | | |
| BE0003741551 | Roularta Media Group N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:41 | 10,450 EUR | 0 St. | M | | |
| CA780086VV38 | Royal Bank of Canada CD-Notes 2022(26) | | | | DBFUFR | DUSD |
| US780082AD52 | Royal Bank of Canada DL-Capital Notes 2016(26) | | | | DBFUFR | DUSD |
| US780082AR49 | Royal Bank of Canada DL-FLR Capital Nts 2024(29/84) | | | | DBFUFR | DUSD |
| US78016HZR47 | Royal Bank of Canada DL-FLR Med.-T. Nts 2023(26) | | | | DTVUFR | DUSD |
| US78016EZV28 | Royal Bank of Canada DL-FLR Med.-Term Nts 2021(24) | | | | DTVSFR | DUSD |
| US78016EZP59 | Royal Bank of Canada DL-FLR Med.-Term Nts 2021(26) | | | | DTVSFR | DUSD |
| US78016EZ911 | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(25) | | | | DTVSFR | DUSD |
| US78016EYR25 | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(25) | | | | DTVSFR | DUSD |
| US78016EYZ41 | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(27) | | | | DTVSFR | DUSD |
| US78016FZX58 | Royal Bank of Canada DL-Med.-T. Nts 2023(23/33) | | | | DTFNFR | DUSD |
| US78016EZT71 | Royal Bank of Canada DL-Med.-Term Nts 2021(21/26) | | | | DTVSGR | DUSD |
| US78016EZQ33 | Royal Bank of Canada DL-Med.-Term Nts 2021(21/26) | | | | DTVSGR | DUSD |
| US78016FZU10 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | | | | DTFNFR | DUSD |
| US78016EYV37 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | | | | DTFSGR | DUSD |
| US78016EZD20 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | | | | DTFSFR | DUSD |
| US78016FZQ08 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/32) | | | | DTVNGR | DUSD |
| US78013XZU52 | Royal Bank of Canada DL-Medium-Term Notes 2019(24) | | | | DTVUFR | DUSD |
| US78015K7C20 | Royal Bank of Canada DL-Medium-Term Notes 2019(24) | | | | DTFUFR | DUSD |
| US78015K7H17 | Royal Bank of Canada DL-Medium-Term Notes 2020(25) | | | | DTFUFR | DUSD |
| US78016EZU45 | Royal Bank of Canada DL-Medium-Term Notes 2021(24) | | | | DTVSFR | DUSD |
| US78016EZX83 | Royal Bank of Canada DL-Medium-Term Notes 2021(24) | | | | DTFSFR | DUSD |
| US78016EZM29 | Royal Bank of Canada DL-Medium-Term Notes 2021(26) | | | | DTVSFR | DUSD |
| US78016EYM38 | Royal Bank of Canada DL-Medium-Term Notes 2022(25) | | | | DTFSFR | DUSD |
| US78016FZY32 | Royal Bank of Canada DL-Medium-Term Notes 2023(25) | | | | DTVNFR | DUSD |
| US78016FZZ07 | Royal Bank of Canada DL-Medium-Term Notes 2023(26) | | | | DTFNFR | DUSD |
| US78016FZR80 | Royal Bank of Canada DL-Medium-Term Nts 2022(24) | | | | DTFNFR | DUSD |
| US78016EZ598 | Royal Bank of Canada DL-Medium-Term Nts 2022(25) | | | | DTVSFR | DUSD |
| US78016FZW75 | Royal Bank of Canada DL-Medium-Term Nts 2023(23/28) | | | | DTFNFR | DUSD |
| US78016HZQ63 | Royal Bank of Canada DL-Medium-Term Nts 2023(23/33) | | | | DTVUGR | DUSD |
| US78016FZT47 | Royal Bank of Canada DL-Medium-Term Nts 2023(26) | | | | DTFNFR | DUSD |
| US78016EZZ32 | Royal Bank of Canada DL-Medium-Term Nts.2021(21/26) | | | | DTFSGR | DUSD |
| US78016EYH43 | Royal Bank of Canada DL-Medium-Term Nts.2021(21/31) | | | | DTFSGR | DUSD |
| XS2577030708 | Royal Bank of Canada EO-FLR Med.-Term Nts 2023(25) | | | | DTVUFB | DUSD |
| | 23.05.2024 07:57:43 | 100,273 % | 0 EUR | M | | |
| XS1876471183 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 18(25) | | | | DAFNFR | DUSD |
| | 23.05.2024 07:57:18 | 96,503 % | 0 EUR | M | | |
| XS2014288315 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 19(26) | | | | DAFNBR | DUSD |
| | 23.05.2024 07:57:20 | 93,278 % | 0 EUR | M | | |
| XS2104915207 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 20(27) | | | | DAFNFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:24 | 91,565 % | 0 EUR | M | | |
| XS2143036718 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2020(25) | | | | DAFNGR | DUSD |
| | 23.05.2024 07:57:26 | 97,341 % | 0 EUR | M | | |
| XS2393518910 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(28) | | | | DAFNGR | DUSD |
| | 23.05.2024 07:57:34 | 86,769 % | 0 EUR | M | | |
| XS2291788656 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(31) | | | | DAFNGR | DUSD |
| | 23.05.2024 07:57:30 | 81,695 % | 0 EUR | M | | |
| XS2460043743 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(26) | | | | DAFNGR | DUSD |
| | 23.05.2024 07:57:34 | 95,125 % | 0 EUR | M | | |
| XS2436159847 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | DAFUGR | DUSD |
| | 23.05.2024 07:57:29 | 91,098 % | 0 EUR | M | | |
| XS2531567753 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | DAFNGR | DUSD |
| | 23.05.2024 07:57:37 | 97,015 % | 0 EUR | M | | |
| XS2488800405 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(29) | | | | DAFNGR | DUSD |
| | 23.05.2024 07:57:36 | 93,115 % | 0 EUR | M | | |
| XS2656481004 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | DAFNGR | DUSD |
| | 23.05.2024 07:57:36 | 100,904 % | 0 EUR | M | | |
| XS2031862076 | Royal Bank of Canada EO-Medium-Term Notes 2019(24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:20 | 99,405 % | 0 EUR | M | | |
| XS2472603740 | Royal Bank of Canada EO-Medium-Term Notes 2022(29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:34 | 93,715 % | 0 EUR | M | | |
| XS2644756608 | Royal Bank of Canada EO-Medium-Term Nts 2023(28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:29 | 102,055 % | 0 EUR | M | | |
| XS2696780464 | Royal Bank of Canada EO-Medium-Term Nts 2023(30) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:36 | 104,283 % | 0 EUR | M | | |
| XS2386287762 | Royal Bank of Canada EO-Mortg. Cov. Bonds 2021(26) | | | | DGFNER | DUSD |
| | 23.05.2024 07:57:36 | 92,569 % | 0 EUR | M | | |
| XS2481285349 | Royal Bank of Canada EO-Mortg. Cov. Bonds 2022(27) | | | | DGFNER | DUSD |
| | 23.05.2024 07:57:34 | 94,295 % | 0 EUR | M | | |
| XS2575882621 | Royal Bank of Canada LS-FLR Med.-T.Cov.Bds 2023(28) | | | | DAVNGR | DUSD |
| XS2490729154 | Royal Bank of Canada LS-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| CA7800871021 | Royal Bank of Canada Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:41 | 97,980 EUR | 0 St. | M | | |
| CH1253456102 | Royal Bank of Canada SF-M.-T.Mortg.Cov.Bds 2023(28) | | | | DBFGFB | DUSD |
| CH1137122771 | Royal Bank of Canada SF-Medium-Term Notes 2021(29) | | | | DTFNFB | DUSD |
| CH1132966289 | Royal Bank of Canada SF-Medium-Term Notes 2021(31) | | | | DBFNFB | DUSD |
| CH1174335757 | Royal Bank of Canada SF-Medium-Term Notes 2022(26) | | | | DBFGEB | DUSD |
| CH1179534974 | Royal Bank of Canada SF-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| CH1230759552 | Royal Bank of Canada SF-Medium-Term Notes 2023(28) | | | | DBFNFB | DUSD |
| US780153AG79 | Royal Caribbean Cruises Ltd. DL-Notes 1997(27) | | | | DBFUFR | DUSD |
| US780153AW20 | Royal Caribbean Cruises Ltd. DL-Notes 2017(17/28) | | | | DBFNGR | DUSD |
| US780153BG60 | Royal Caribbean Cruises Ltd. DL-Notes 2021(21/28) 144A | | | | DBFNGR | DUSD |
| USV7780TAE39 | Royal Caribbean Cruises Ltd. DL-Notes 2021(21/28) Reg.5 | | | | DBFNGR | DUSD |
| LR0008862868 | Royal Caribbean Cruises Ltd. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 136,160 EUR | 0 St. | M | | |
| US7802871084 | Royal Gold Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:43 | 119,200 EUR | 0 St. | M | | |
| CA78029U2056 | Royal Helium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,054 EUR | 0 St. | M | | |
| XS1301052202 | Royal Schiphol Group N.V. EO-Medium Term Nts 2015(26/26) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:17 | 97,895 % | 0 EUR | M | | |
| XS1900101046 | Royal Schiphol Group N.V. EO-Medium Term Nts 2018(18/30) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:18 | 88,440 % | 0 EUR | M | | |
| XS2227050023 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:28 | 90,770 % | 0 EUR | M | | |
| XS2153459123 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 93,570 % | 0 EUR | M | | |
| XS2227050379 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:28 | 81,550 % | 0 EUR | M | | |
| XS2333391303 | Royal Schiphol Group N.V. EO-Medium Term Nts 2021(21/25) | | | | DTZNCB | DUSD |
| | 23.05.2024 07:57:42 | 96,750 % | 0 EUR | M | | |
| XS2333391485 | Royal Schiphol Group N.V. EO-Medium Term Nts 2021(21/33) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:42 | 79,265 % | 0 EUR | M | | |
| DK0060634707 | Royal Unibrew AS Navne-Aktier DK 2 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:07 | 77,300 EUR | 0 St. | M | | |
| GB00BMVP7Y09 | ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares DL-,0001 | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:09 | 25,280 EUR | 0 St. | M | | |
| US7496601060 | RPC Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 6,400 EUR | 0 St. | M | | |
| US7496851038 | RPM International Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 104,000 EUR | 0 St. | M | | |
| GB0003096442 | RS Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 9,625 EUR | 0 St. | M | | |
| DE0005315121 | RSI International UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 23.05.2024 07:57:44 | 59,495 EUR | 0 St. | M | | |
| AT0000858907 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N. | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:03 | 29,740 EUR | 0 St. | M | | |
| AT0000858956 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:03 | 189,525 EUR | 0 St. | M | | |
| FR0012199081 | RTE Réseau de Transp.d'Electr. EO-Med. Term Notes 2014(14/34) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 89,930 % | 0 EUR | M | | |
| FR0011991488 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Notes 2014(29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 96,875 % | 0 EUR | M | | |
| FR0012199065 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2014(14/24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 99,150 % | 0 EUR | M | | |
| FR0013060209 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2015(15/25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 97,285 % | 0 EUR | M | | |
| FR0013152899 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 94,598 % | 0 EUR | M | | |
| FR0013152907 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/36) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 84,670 % | 0 EUR | M | | |
| FR0013290749 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2017(17/37) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:32 | 81,905 % | 0 EUR | M | | |
| FR0013368164 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:32 | 88,825 % | 0 EUR | M | | |
| FR0013368172 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/38) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:32 | 83,115 % | 0 EUR | M | | |
| FR0013445137 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/27) | | | | DTZNFB | DUSD |
| | 23.05.2024 07:57:24 | 89,285 % | 0 EUR | M | | |
| FR0013445152 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/49) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:24 | 60,115 % | 0 EUR | M | | |
| FR0013522695 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:28 | 79,910 % | 0 EUR | M | | |
| FR0013522703 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/40) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:28 | 68,830 % | 0 EUR | M | | |
| FR0014007LP4 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2022(22/34) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:32 | 78,068 % | 0 EUR | M | | |
| FR001400MIG4 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2023(23/31) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:07 | 100,345 % | 0 EUR | M | | |
| FR001400J150 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:40 | 101,000 % | 0 EUR | M | | |
| FR001400PSS1 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/33) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:07 | 99,594 % | 0 EUR | M | | |
| FR001400PST9 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/44) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:07 | 99,088 % | 0 EUR | M | | |
| LU0061462528 | RTL Group S.A. Actions au Porteur o.N. | | | | ESXXXB | DUSD |
| | 23.05.2024 07:57:10 | 29,600 EUR | 0 St. | M | | |
| | 23.05.2024 09:57:31 | 29,700 EUR | 50 St. | S | | |
| | 23.05.2024 11:46:30 | 29,750 EUR | 70 St. | B | | |
| DK0010267129 | RTX A/S Navne-Aktier DK 5 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:42 | 14,000 EUR | 0 St. | M | | |
| US913017BA69 | RTX Corp. DL-Debts. 1999(99/29) | | | | DBFUFR | DUSD |
| US913017CH04 | RTX Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US913017CJ69 | RTX Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US913017CR85 | RTX Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US913017CP20 | RTX Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US913017DD80 | RTX Corp. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US913017CY37 | RTX Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US913017CW70 | RTX Corp. DL-Notes 2018(18/38) | | | | DBFUGR | DUSD |
| US913017CX53 | RTX Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US75513EAD31 | RTX Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US75513EAC57 | RTX Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US75513ECN94 | RTX Corp. DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| US75513ECP43 | RTX Corp. DL-Notes 2021(21/52) | | | | DBFUGR | DUSD |
| US75513ECQ26 | RTX Corp. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US75513ECT64 | RTX Corp. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US75513ECV11 | RTX Corp. DL-Notes 2023(23/31) | | | | DBFUGR | DUSD |
| US75513ECR09 | RTX Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US75513ECW93 | RTX Corp. DL-Notes 2023(23/34) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US75513ECS81 | RTX Corp. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US75513ECX76 | RTX Corp. DL-Notes 2023(23/54) | | | | DBFUGR | DUSD |
| XS1822302193 | RTX Corp. EO-Notes 2018(18/30) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 90,759 % | 0 EUR | M | | |
| CA74983J1049 | RTX Corp. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:38 | 17,300 EUR | 0 St. | M | | |
| US75513E1010 | RTX Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 98,200 EUR | 0 St. | M | | |
| DE0005120802 | Rubean AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 6,400 EUR | 0 St. | M | | |
| | 23.05.2024 12:05:16 | 6,400 EUR | 300 St. | B | | |
| CA78111B2066 | Rubellite Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 1,710 EUR | 0 St. | M | | |
| FR0013269123 | Rubis S.C.A. Actions Port. Nouv. EO 1,25 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:32 | 32,360 EUR | 0 St. | M | | |
| DE000A1JRP97 | Rücklagenfonds Inhaber-Anteile A | | | | CIOIBU | DUSD |
| US77586TAE64 | Rumänien DL-Med.-Term Nts 2014(44)Reg.S | | | | DTFUFR | DUSD |
| XS1837994794 | Rumänien DL-Med.-Term Nts 2018(48)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:20 | 84,845 % | 0 USD | M | | |
| XS2201851172 | Rumänien DL-Med.-Term Nts 2020(31)Reg.S | | | | DTFTFR | DUSD |
| XS2201851685 | Rumänien DL-Med.-Term Nts 2020(51)Reg.S | | | | DTFTFR | DUSD |
| XS2434895988 | Rumänien DL-Med.-Term Nts 2022(27)Reg.S | | | | DTFTFR | DUSD |
| XS2485248806 | Rumänien DL-Med.-Term Nts 2022(27)Reg.S | | | | DTFTGR | DUSD |
| XS2434896010 | Rumänien DL-Med.-Term Nts 2022(32)Reg.S | | | | DTFTFR | DUSD |
| XS2485249523 | Rumänien DL-Med.-Term Nts 2022(34)Reg.S | | | | DTFTGR | DUSD |
| XS2571922884 | Rumänien DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFTFR | DUSD |
| XS2571923007 | Rumänien DL-Med.-Term Nts 2023(33)Reg.S | | | | DTFTFR | DUSD |
| XS2571924070 | Rumänien DL-Med.-Term Nts 2023(53)Reg.S | | | | DTFTFR | DUSD |
| XS2756521212 | Rumänien DL-Med.-Term Nts 2024(29)Reg.S | | | | DTFTFR | DUSD |
| XS2756521303 | Rumänien DL-Med.-Term Nts 2024(34)Reg.S | | | | DTFTFR | DUSD |
| ROG3L3GMYR6 | Rumänien EO-Bonds 2021(26) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:24 | 93,010 % | 0 EUR | M | | |
| XS1312891549 | Rumänien EO-Med.-T. Nts 2015(25) Reg.S | | | | DTFTFR | DUSD |
| XS1313004928 | Rumänien EO-Med.-T. Nts 2015(35) Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:17 | 85,980 % | 0 EUR | M | | |
| XS1420357318 | Rumänien EO-Med.-T. Nts 2016(28) Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:18 | 94,858 % | 0 EUR | M | | |
| XS2109812508 | Rumänien EO-Med.-T. Nts 2020(32) Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:24 | 79,600 % | 0 EUR | M | | |
| XS2109813142 | Rumänien EO-Med.-T. Nts 2020(50) Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:24 | 69,735 % | 0 EUR | M | | |
| | 23.05.2024 08:57:17 | 69,290 % | 5.000 EUR | B | | |
| XS1599193403 | Rumänien EO-Med.-Term Nts 2017(27)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:25 | 96,410 % | 0 EUR | M | | |
| XS1892141620 | Rumänien EO-Med.-Term Nts 2018(29)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:18 | 93,120 % | 0 EUR | M | | |
| XS1768067297 | Rumänien EO-Med.-Term Nts 2018(30)Reg.S | | | | DTFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------|-----------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:26 | 88,450 % | 0 EUR | M | | |
| XS1768074319 | Rumänien EO-Med.-Term Nts 2018(38)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:26 | 78,360 % | 0 EUR | M | | |
| XS1892127470 | Rumänien EO-Med.-Term Nts 2018(39)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:18 | 84,995 % | 0 EUR | M | | |
| XS1934867547 | Rumänien EO-Med.-Term Nts 2019(26)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:18 | 95,902 % | 0 EUR | M | | |
| XS2027596530 | Rumänien EO-Med.-Term Nts 2019(31)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:20 | 82,145 % | 0 EUR | M | | |
| XS1970549561 | Rumänien EO-Med.-Term Nts 2019(34)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:20 | 85,350 % | 0 EUR | M | | |
| XS1968706876 | Rumänien EO-Med.-Term Nts 2019(49)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:20 | 85,535 % | 0 EUR | M | | |
| | 23.05.2024 09:44:29 | 85,610 % | 5.000 EUR | B | | |
| | 23.05.2024 09:53:22 | 85,610 % | 5.000 EUR | B | | |
| | 23.05.2024 14:05:55 | 85,590 % | 10.000 EUR | B | | |
| XS2178857285 | Rumänien EO-Med.-Term Nts 2020(26)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:26 | 98,365 % | 0 EUR | M | | |
| XS2262211076 | Rumänien EO-Med.-Term Nts 2020(29)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:27 | 83,555 % | 0 EUR | M | | |
| XS2178857954 | Rumänien EO-Med.-Term Nts 2020(30)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:26 | 92,980 % | 0 EUR | M | | |
| XS2258400162 | Rumänien EO-Med.-Term Nts 2020(40)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:27 | 67,770 % | 0 EUR | M | | |
| XS2364199757 | Rumänien EO-Med.-Term Nts 2021(30)Reg.S | | | | DTFTGR | DUSD |
| | 23.05.2024 07:57:36 | 82,705 % | 0 EUR | M | | |
| XS2330503694 | Rumänien EO-Med.-Term Nts 2021(33)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:42 | 77,045 % | 0 EUR | M | | |
| XS2330514899 | Rumänien EO-Med.-Term Nts 2021(41)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:42 | 67,910 % | 0 EUR | M | | |
| XS2364200514 | Rumänien EO-Med.-Term Nts 2021(42)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:36 | 68,730 % | 0 EUR | M | | |
| XS2538440780 | Rumänien EO-Med.-Term Nts 2022(26)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:30 | 102,625 % | 0 EUR | M | | |
| XS2434895558 | Rumänien EO-Med.-Term Nts 2022(28)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:29 | 92,830 % | 0 EUR | M | | |
| XS2538442562 | Rumänien EO-Med.-Term Nts 2022(29) 144A | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:30 | 108,515 % | 0 EUR | M | | |
| XS2538441598 | Rumänien EO-Med.-Term Nts 2022(29)Reg.S | | | | DTFTGR | DUSD |
| | 23.05.2024 07:57:30 | 108,645 % | 0 EUR | M | | |
| XS2434895806 | Rumänien EO-Med.-Term Nts 2022(34)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:29 | 87,960 % | 0 EUR | M | | |
| XS2689949399 | Rumänien EO-Med.-Term Nts 2023(28)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:36 | 102,995 % | 0 EUR | M | | |
| XS2689948078 | Rumänien EO-Med.-Term Nts 2023(33)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:36 | 106,705 % | 0 EUR | M | | |
| XS2771478828 | Rumänien EO-Med.-Term Nts 2024(31) 144A | | | | DTFTGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------------------------------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:33 | 101,020 % | 0 EUR | M | | |
| XS2770920937 | Rumänien EO-Med.-Term Nts 2024(31)Reg.S | | | | DTFTGR | DUSD |
| | 23.05.2024 07:57:33 | 100,255 % | 0 EUR | M | | |
| XS2771480139 | Rumänien EO-Med.-Term Nts 2024(36) 144A | | | | DTFTGR | DUSD |
| | 23.05.2024 07:57:33 | 100,745 % | 0 EUR | M | | |
| XS2770921315 | Rumänien EO-Med.-Term Nts 2024(36)Reg.S | | | | DTFTGR | DUSD |
| | 23.05.2024 07:57:33 | 99,530 % | 0 EUR | M | | |
| XS1129788524 | Rumänien EO-Medium-Term Notes 2014(24) | | | | DTFTFR | DUSD |
| RO1227DBN011 | Rumänien LN-Bonds 2012(27) | | | | DBFTFR | DUSD |
| RO1425DBN029 | Rumänien LN-Bonds 2014(25) | | | | DBFTFR | DUSD |
| RO1631DBN055 | Rumänien LN-Bonds 2016(31) | | | | DBFTFR | DUSD |
| ROHRVN7NLNO2 | Rumänien LN-Bonds 2018(26) | | | | DBFTFR | DUSD |
| ROVRZSEM43E4 | Rumänien LN-Bonds 2018(29) | | | | DBFTFR | DUSD |
| RO4KELYFLVK4 | Rumänien LN-Bonds 2019(34) | | | | DBFTFR | DUSD |
| RODD24CXRK47 | Rumänien LN-Bonds 2020(25) | | | | DBFTFR | DUSD |
| ROAW5KY5CD78 | Rumänien LN-Bonds 2020(28) | | | | DBFTFR | DUSD |
| US7813863054 | RumbleON Inc. Registered Shs Class B DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 5,400 EUR | 0 St. | M | | |
| CA78165J1057 | Rupert Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 2,640 EUR | 0 St. | M | | |
| CA7822271028 | Rusoro Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,992 EUR | 0 St. | M | | |
| CA7819036046 | Russel Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 26,000 EUR | 0 St. | M | | |
| RU000A0JXFM1 | Russische Föderation RL-Bonds 2017(33) 26221RMFS flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFXFR | DUSD |
| SE0015962485 | RVRC Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 4,466 EUR | 0 St. | M | | |
| DE000A0M7WP7 | RW Portfolio Strategie UI Inhaber-Anteile | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 193,980 EUR | 0 St. | M | | |
| DE000A0MU789 | RW Rentenstrategie Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:06 | 115,495 EUR | 0 St. | M | | |
| XS1254119750 | RWE AG FLR-Nachr.-Anl. v.15(26/75) | | | | DBFOGB | DUSD |
| XS1219499032 | RWE AG FLR-Sub.Anl. v.2015(2025/2075) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:17 | 99,101 % | 0 EUR | M | | |
| | 23.05.2024 13:50:30 | 99,500 % | 6.000 EUR | B | | |
| DE0007037129 | RWE AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 23.05.2024 07:57:05 | 34,760 EUR | 0 St. | M | | |
| | 23.05.2024 09:02:49 | 34,580 EUR | 1.200 St. | B | | |
| | 23.05.2024 12:10:21 | 34,560 EUR | 200 St. | S | | |
| | 23.05.2024 13:01:50 | 34,640 EUR | 40 St. | B | | |
| | 23.05.2024 13:35:10 | 34,530 EUR | 30 St. | B | | |
| | 23.05.2024 15:22:39 | 34,640 EUR | 150 St. | S | | |
| | 23.05.2024 16:01:50 | 34,240 EUR | 135 St. | S | | |
| | 23.05.2024 16:03:23 | 34,200 EUR | 340 St. | S | | |
| | 23.05.2024 16:39:33 | 34,520 EUR | 535 St. | S | | |
| XS2412044567 | RWE AG Medium Term Notes v.21(28/28) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:45 | 88,193 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------|-------------|-------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 09:46:17 | 87,893 % | 5.000 EUR | S | | |
| XS2351092478 | RWE AG Medium Term Notes v.21(31/31) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:37 | 82,255 % | 0 EUR | M | | |
| XS2412044641 | RWE AG Medium Term Notes v.21(33/33) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:45 | 77,668 % | 0 EUR | M | | |
| XS2523390271 | RWE AG Medium Term Notes v.22(25/25) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:36 | 98,573 % | 0 EUR | M | | |
| | 23.05.2024 12:01:42 | 98,700 % | 100.000 EUR | B | | |
| XS2482936247 | RWE AG Medium Term Notes v.22(26/26) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:34 | 97,273 % | 0 EUR | M | | |
| | 23.05.2024 16:13:05 | 97,189 % | 5.000 EUR | B | | |
| XS2482887879 | RWE AG Medium Term Notes v.22(30/30) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:34 | 95,364 % | 0 EUR | M | | |
| | 23.05.2024 13:27:30 | 95,449 % | 10.000 EUR | B | | |
| XS2584685031 | RWE AG Medium Term Notes v.23(28/29) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:43 | 101,130 % | 0 EUR | M | | |
| XS2584685387 | RWE AG Medium Term Notes v.23(34/35) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:44 | 102,139 % | 0 EUR | M | | |
| | 23.05.2024 08:42:31 | 102,400 % | 10.000 EUR | B | | |
| | 23.05.2024 17:03:03 | 101,480 % | 10.000 EUR | B | | |
| XS2743711298 | RWE AG Medium Term Notes v.24(31/32) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:37 | 99,295 % | 0 EUR | M | | |
| US74975E3036 | RWE AG Nam.-Aktien (Sp.ADRs) 1 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:21 | 34,800 EUR | 0 St. | M | | |
| | 23.05.2024 11:23:36 | 35,000 EUR | 12 St. | B | | |
| USU77796AA56 | RWE Finance US LLC DL-Notes 2024(24/34) Reg.S | | | | DBFNGB | DUSD |
| USU77796AB30 | RWE Finance US LLC DL-Notes 2024(24/54) Reg.S | | | | DBFNGB | DUSD |
| GB00BVFCZV34 | RWS Holdings PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 2,240 EUR | 0 St. | M | | |
| DE0009763300 | RWS-Aktienfonds Nachhaltig Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:05 | 106,250 EUR | 0 St. | M | | |
| DE0009763334 | RWS-DYNAMIK Inh.-Anteile RWS-DYNAMIK A | | | | CFOGIU | DUSD |
| | 23.05.2024 07:57:05 | 37,740 EUR | 0 St. | M | | |
| DE0009763375 | RWS-ERTRAG Inh.-Anteile RWS-ERTRAG A | | | | CFOGIU | DUSD |
| | 23.05.2024 07:57:05 | 15,655 EUR | 0 St. | M | | |
| US74982T1034 | RXO Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 18,700 EUR | 0 St. | M | | |
| XS2228260043 | Ryanair DAC EO-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:28 | 98,860 % | 0 EUR | M | | |
| XS2344385815 | Ryanair DAC EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:42 | 94,385 % | 0 EUR | M | | |
| US7835132033 | Ryanair Holdings PLC Reg.Shs(Sp.ADRs New)/5 EO-,006 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:43 | 115,000 EUR | 0 St. | M | | |
| IE00BYTBXV33 | Ryanair Holdings PLC Registered Shares EO -,006 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 18,815 EUR | 0 St. | M | | |
| | 23.05.2024 12:20:09 | 18,725 EUR | 100 St. | B | | |
| | 23.05.2024 12:49:22 | 18,695 EUR | 200 St. | B | | |
| US78355HKN88 | Ryder System Inc. DL-Medium-Term Nts 2019(19/24) | | | | DTFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US78355HKV05 | Ryder System Inc. DL-Medium-Term Nts 2023(23/28) | DTFUGR | DUSD | | | |
| US78355HLA58 | Ryder System Inc. DL-Medium-Term Nts 2024(24/27) | DTFUGR | DUSD | | | |
| US78355HKZ19 | Ryder System Inc. DL-Medium-Term Nts 2024(24/29) | DTFUGR | DUSD | | | |
| US78355HLB32 | Ryder System Inc. DL-Medium-Term Nts 2024(24/29) | DTFUGR | DUSD | | | |
| US7835491082 | Ryder System Inc. Registered Shares DL -,50 23.05.2024 07:57:43 | 112,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US78377T1079 | Ryman Hospitality Prop. Inc. Registered Shares DL -,01 23.05.2024 07:57:43 | 96,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3976300008 | Ryohin Keikaku Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:09 | 14,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US78392U1051 | Ryohin Keikaku Co. Ltd. Shares (Unsp.ADRs)/1 o.N. 23.05.2024 07:57:43 | 14,300 EUR | 0 St. | M | EDXXFR | DUSD |
| PLSELV00013 | Ryvu Therapeutics S.A. Inhaber-Aktien ZY -,40 23.05.2024 07:57:30 | 12,900 EUR | 0 St. | M | ESVUFB | DUSD |
| GB0007655037 | S & U PLC Registered Shares DL 0,125 23.05.2024 07:57:07 | 24,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A1DBM5 | S IMMO AG EO-Med-Term Schuldv. 2015(25)1 23.05.2024 07:57:42 | 97,000 % | 0 EUR | M | DBFPFB | DUSD |
| AT0000A1DWK5 | S IMMO AG EO-Med-T. Schuldv. 2015(27) 2 23.05.2024 07:57:42 | 95,750 % | 0 EUR | M | DBFPFB | DUSD |
| AT0000A285H4 | S IMMO AG EO-Med.-Term Notes 2019(26) 1 23.05.2024 07:57:42 | 93,425 % | 0 EUR | M | DBFPFB | DUSD |
| AT0000A2MKW4 | S IMMO AG EO-Med.-Term Notes 2021(28) 1 23.05.2024 07:57:42 | 87,292 % | 0 EUR | M | DBFNFB | DUSD |
| AT0000A2UVR4 | S IMMO AG EO-Med.-Term Notes 2022(27) 2 23.05.2024 07:57:42 | 91,425 % | 0 EUR | M | DBFNFB | DUSD |
| AT0000A35Y85 | S IMMO AG EO-Med.-Term Notes 2023(28) 1 23.05.2024 07:57:43 | 104,059 % | 0 EUR | M | DBFNFB | DUSD |
| AT0000652250 | S IMMO AG Inhaber-Aktien o.N. 23.05.2024 07:57:02 | 18,100 EUR | 0 St. | M | ESVUFB | DUSD |
| IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF Reg. Shs A EUR Acc. oN 23.05.2024 07:57:44 | 14,674 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BLSN7P11 | S&P 500 ESG ELITE UCITS ETF Reg. Shs A USD Acc. oN 23.05.2024 07:57:44 | 17,266 EUR | 0 St. | M | CEOGES | DUSD |
| US78409VAP94 | S&P Global Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US78409VAQ77 | S&P Global Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US78409VAS34 | S&P Global Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US78409VAR50 | S&P Global Inc. DL-Notes 2020(20/60) | | | | DBFNGR | DUSD |
| USU75091AT28 | S&P Global Inc. DL-Notes 2023(23/33) Reg.S | | | | DBFNGR | DUSD |
| US78409V1044 | S&P Global Inc. Registered Shares DL 1 23.05.2024 07:57:43 | 409,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1T75931496 | S'pore Telecommunications Ltd. Registered Shares SD -,15 23.05.2024 07:57:14 | 1,639 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008480773 | S-BayRent Deka Inhaber-Anteile 23.05.2024 07:57:05 | 43,785 EUR | 0 St. | M | CIOIBU | DUSD |
| FI4000567102 | S-Pankki Oyj EO-FLR Pref. MTN 2024(27/28) | | | | DBVUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:08 | 100,565 % | 0 EUR | M | | |
| FI4000570841 | S-Pankki Oyj EO-Med.-Term Cov. Bds 2024(30) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:08 | 99,010 % | 0 EUR | M | | |
| GB00BFZZM640 | S4 Capital PLC Registered Shares LS-,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 0,626 EUR | 0 St. | M | | |
| DE000A1W8960 | S4A Pure Equity Germany Inhaber-Anteile R | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:06 | 206,910 EUR | 0 St. | M | | |
| CH0568452707 | SA1 Issuer SPC Limited Tracker Z 20(20/unl.) | | | | EYAYFM | DUSD |
| CH0558875933 | SA1 Issuer SPC Limited Tracker Z 20(20/unl.) | | | | EYAYFM | DUSD |
| | 23.05.2024 07:57:31 | 6,197 EUR | 0 St. | M | | |
| | 23.05.2024 16:20:21 | 6,130 EUR | 130 St. | B | | |
| CH1113516871 | SA1 Issuer SPC Limited Tracker Z 21(21/unl.) | | | | EYAYFM | DUSD |
| | 23.05.2024 07:57:36 | 6,755 EUR | 0 St. | M | | |
| CH0587418630 | SA1 Issuer SPC Limited Tracker Z 21(21/unl.) | | | | EYAYFC | DUSD |
| | 23.05.2024 07:57:31 | 3,363 EUR | 0 St. | M | | |
| SE0021921269 | Saab AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 21,470 EUR | 0 St. | M | | |
| DE000A3H3GK4 | Saarland, Land Landesschatz R.1 v.2023(2030) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 99,430 % | 0 EUR | M | | |
| | 23.05.2024 11:52:12 | 99,850 % | 80.000 EUR | B | | |
| DE000A289J66 | Saarland, Land Landesschatz R.2 v.2020(2027) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 91,910 % | 0 EUR | M | | |
| DE000A289J90 | Saarland, Land Landesschatz R.5 v.2020(2040) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:06 | 61,190 % | 0 EUR | M | | |
| DE000A3H3GP3 | Saarland, Land Landesschatz.R.2 v. 2024(2031) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 99,625 % | 0 EUR | M | | |
| US785592AM87 | Sabine Pass Liquefaction LLC DL-Notes 2016(16/25) | | | | DBFSGR | DUSD |
| US78573L1061 | Sabra Health Care Reit Inc. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 13,235 EUR | 0 St. | M | | |
| US78573M1045 | Sabre Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 2,720 EUR | 0 St. | M | | |
| GB00BYWVDP49 | Sabre Insurance Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 1,980 EUR | 0 St. | M | | |
| DE0001789279 | Sachsen, Freistaat Schatzanw. v.2020(2025)S128 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 95,515 % | 0 EUR | M | | |
| DE0001789295 | Sachsen, Freistaat Schatzanw. v.2020(2027)S130 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 90,220 % | 0 EUR | M | | |
| DE0001789303 | Sachsen, Freistaat Schatzanw. v.2020(2029)S131 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 85,735 % | 0 EUR | M | | |
| DE0001789311 | Sachsen, Freistaat Schatzanw. v.2020(2035)S132 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 71,115 % | 0 EUR | M | | |
| DE0001789345 | Sachsen, Freistaat Schatzanw. v.2021(2036)S135 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 74,330 % | 0 EUR | M | | |
| DE0001789386 | Sachsen, Freistaat Schatzanw. v.2024(2034)S139 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 99,400 % | 0 EUR | M | | |
| DE000A351SC5 | Sachsen-Anhalt, Land Landesch. S.32 v.23(33) | | | | DNFTFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:27 | 100,090 % | 0 EUR | M | | |
| DE000A3824L4 | Sachsen-Anhalt, Land Landessch. S.33 v.24(34) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 99,700 % | 0 EUR | M | | |
| DE000A3512U6 | Sachsen-Anhalt, Land Landessch. S.33 v.24(54) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:27 | 99,200 % | 0 EUR | M | | |
| DE000A2TR208 | Sachsen-Anhalt, Land Landessch. v.19(29) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:07 | 90,480 % | 0 EUR | M | | |
| DE000A2YNRZ8 | Sachsen-Anhalt, Land Landessch. v.19(29) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:27 | 86,760 % | 0 EUR | M | | |
| DE000A3MP7P2 | Sachsen-Anhalt, Land Landessch. v.21(26) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 93,930 % | 0 EUR | M | | |
| DE000A3H3D69 | Sachsen-Anhalt, Land Landessch. v.21(31) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 82,245 % | 0 EUR | M | | |
| DE000A3MQP00 | Sachsen-Anhalt, Land Landessch. v.22(32) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 82,480 % | 0 EUR | M | | |
| DE000A3MQT14 | Sächsische Aufbaubank Förderbk Inh.-Schv. v.23(33) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:44 | 100,055 % | 0 EUR | M | | |
| ES0182870214 | Sacyr S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:27 | 3,706 EUR | 0 St. | M | | |
| | 23.05.2024 17:40:53 | 3,500 EUR | 700 St. | S | | |
| | 23.05.2024 17:41:02 | 3,500 EUR | 200 St. | S | | |
| IT0001029492 | Saes Getters S.p.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 26,250 EUR | 0 St. | M | | |
| DE000SAFH001 | SAF-HOLLAND SE Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:42 | 17,200 EUR | 0 St. | M | | |
| MHY7388L1039 | Safe Bulkers Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 4,900 EUR | 0 St. | M | | |
| US78646V1070 | Safehold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 18,600 EUR | 0 St. | M | | |
| US785931AA40 | Safehold Operating Partn. LP DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| GB00B1N7Z094 | Safestore Holdings PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 10,500 EUR | 0 St. | M | | |
| US786514BA67 | Safeway Inc. DL-Debts 2001(31) | | | | DBFUFR | DUSD |
| IT0004604762 | Safilo Group S.p.A. Azioni nom. EO 5 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 1,220 EUR | 0 St. | M | | |
| US7865841024 | SAFRAN Act.Nom.(Unsp.ADRs)/ 1/4o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:43 | 54,000 EUR | 0 St. | M | | |
| FR0000073272 | SAFRAN Actions Port. EO -,20 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 214,800 EUR | 0 St. | M | | |
| FR0014002G44 | SAFRAN EO-Obl. 2021(21/26) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:43 | 93,980 % | 0 EUR | M | | |
| FR0014002G36 | SAFRAN EO-Obl. 2021(21/31) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:43 | 85,468 % | 0 EUR | M | | |
| GB00BMX64W89 | Saga PLC Registered Shares LS -,15 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 1,510 EUR | 0 St. | M | | |
| NO0010572589 | Saga Pure ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:14 | 0,111 EUR | 0 St. | M | | |
| XS2291340433 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/28) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:30 | 88,070 % | 0 EUR | M | | |
| XS2342227837 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/29) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:42 | 84,830 % | 0 EUR | M | | |
| XS2447539060 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2022(22/26) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:29 | 95,910 % | 0 EUR | M | | |
| XS2587306403 | Sage Group PLC, The EO-Medium Term Nts 2023(23/28) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:38 | 100,605 % | 0 EUR | M | | |
| XS2441259137 | Sage Group PLC, The LS-Notes 2022(22/34) | | | | DBFNBB | DUSD |
| GB00B8C3BL03 | Sage Group PLC, The Registered Shares LS-,01051948 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 12,840 EUR | 0 St. | M | | |
| US78667J1088 | Sage Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 11,185 EUR | 0 St. | M | | |
| FR001400M048 | SAGESSE-Soc.An.d.Gest.St.d.Sec. EO-Medium-Term Notes 2023(29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:40 | 101,100 % | 0 EUR | M | | |
| US78709Y1055 | Saia Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 350,000 EUR | 0 St. | M | | |
| GB00B019KW72 | Sainsbury PLC, J. Registered Shs LS -,28571428 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 3,356 EUR | 0 St. | M | | |
| XS1711584430 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2017(17/25) | | | | DTFUFB | DUSD |
| XS2202907510 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2020(20/26) | | | | DTFUCB | DUSD |
| XS2325696628 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2021(21/28) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:31 | 97,305 % | 0 EUR | M | | |
| IT0005495657 | Saipem S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:45 | 2,352 EUR | 0 St. | M | | |
| IT0005388266 | Salcef Group S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| US79466LAF13 | Salesforce Inc. DL-Notes 2018(18/28) | | | | DBFNGB | DUSD |
| US79466LAG95 | Salesforce Inc. DL-Notes 2021(21/24) | | | | DBFUGR | DUSD |
| US79466LAH78 | Salesforce Inc. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US79466LAJ35 | Salesforce Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US79466LAK08 | Salesforce Inc. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US79466LAL80 | Salesforce Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US79466LAM63 | Salesforce Inc. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| CA79467F1062 | Salesforce Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDMNFR | DUSD |
| | 23.05.2024 07:57:41 | 15,400 EUR | 0 St. | M | | |
| US79466L3024 | Salesforce Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 263,150 EUR | 0 St. | M | | |
| | 23.05.2024 16:28:34 | 258,200 EUR | 3 St. | S | | |
| US79546E1047 | Sally Beauty Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 10,200 EUR | 0 St. | M | | |
| NO0010310956 | Salmar ASA Navne-Aksjer NK -,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 57,650 EUR | 0 St. | M | | |
| NO0010892094 | Salmon Evolution ASA Navne-Aksjer NK -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 0,658 EUR | 0 St. | M | | |
| IT0004712375 | Salvatore Ferragamo SpA Azioni nom. EO -,10 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:41 | 9,380 EUR | 0 St. | M | | |
| DE0006202005 | Salzgitter AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 22,560 EUR | 0 St. | M | | |
| | 23.05.2024 09:13:06 | 22,340 EUR | 1 St. | B | | |
| | 23.05.2024 11:35:39 | 22,420 EUR | 13 St. | S | | |
| | 23.05.2024 16:40:53 | 22,240 EUR | 350 St. | S | | |
| | 23.05.2024 16:47:12 | 22,240 EUR | 350 St. | S | | |
| | 23.05.2024 16:49:37 | 22,260 EUR | 350 St. | S | | |
| | 23.05.2024 17:33:07 | 22,340 EUR | 276 St. | B | | |
| MT0001770107 | Samara Asset Group PLC Reg. Ord. Shs EO 0,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 1,600 EUR | 0 St. | M | | |
| XS2272358024 | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:27 | 29,455 % | 0 EUR | M | | |
| XS2010032618 | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:20 | 30,820 % | 0 EUR | M | | |
| XS2010028186 | Samhallsbyggnadsbola.I Nord AB EO-FLR Nts 2021(26/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:20 | 31,330 % | 0 EUR | M | | |
| XS2049823680 | Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2019(19/26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:20 | 77,015 % | 0 EUR | M | | |
| XS2114871945 | Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2020(20/27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:24 | 68,460 % | 0 EUR | M | | |
| SE0009554454 | Samhallsbyggnadsbola.I Nord AB Namn-Aktier B o.N. | | | | ESRUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,403 EUR | 0 St. | M | | |
| | 23.05.2024 10:39:52 | 0,396 EUR | 795 St. | S | | |
| SE0011844091 | Samhallsbyggnadsbola.I Nord AB Namn-Aktier Serie D o.N. | | | | ESRUFR | DUSD |
| | 23.05.2024 07:57:36 | 0,529 EUR | 0 St. | M | | |
| XS2226645278 | Sampo OYJ EO-FLR Med.-T. Nts 2020(32/52) | | | | DTFOGB | DUSD |
| XS1995716211 | Sampo OYJ EO-FLR Notes 2019(29/49) | | | | DBFXGB | DUSD |
| | 23.05.2024 07:57:20 | 95,110 % | 0 EUR | M | | |
| XS1622193750 | Sampo OYJ EO-Med.-Term Nts 2017(25/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:25 | 97,735 % | 0 EUR | M | | |
| XS1775786574 | Sampo OYJ EO-Med.-Term Nts 2018(27/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 93,899 % | 0 EUR | M | | |
| XS1888184121 | Sampo OYJ EO-Med.-Term Nts 2018(30/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 92,801 % | 0 EUR | M | | |
| FI4000552500 | Sampo OYJ Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 40,750 EUR | 0 St. | M | | |
| FR0000060071 | Samse S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 189,500 EUR | 0 St. | M | | |
| XS1811792792 | Samsonite Finco S.à r.l. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 98,665 % | 0 EUR | M | | |
| LU0633102719 | Samsonite International SA Actions au Porteur o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:13 | 3,056 EUR | 0 St. | M | | |
| US7960508882 | Samsung Electronics Co. Ltd. R.Sh(sp.GDRs144A/95) 25/SW 100 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:16 | 1.335,000 EUR | 0 St. | M | | |
| | 23.05.2024 11:36:56 | 1.335,000 EUR | 1 St. | B | | |
| US7960502018 | Samsung Electronics Co. Ltd. R.Shs(NV)Pf(GDR144A)/25 SW 100 | | | | EDPXFR | DUSD |
| | 23.05.2024 07:57:16 | 1.095,000 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|--------------|------------------------------------------------------------|---------------|---------|-------|-------------|
| | Zeit | Notierung | Volumen | Seite | |
| | 23.05.2024 08:29:21 | 1.095,000 EUR | 1 St. | B | |
| US7960542030 | Samsung SDI Co. Ltd. Reg.Shs(Sp.GDRs 144A)/4 SW5000 | | | | EDSXFR DUSD |
| | 23.05.2024 07:57:16 | 69,000 EUR | 0 St. | M | |
| | 23.05.2024 08:23:22 | 68,400 EUR | 21 St. | S | |
| | 23.05.2024 09:23:53 | 68,600 EUR | 7 St. | S | |
| | 23.05.2024 09:37:42 | 69,400 EUR | 5 St. | B | |
| | 23.05.2024 09:58:43 | 68,800 EUR | 150 St. | M | |
| | 23.05.2024 09:59:02 | 68,600 EUR | 50 St. | S | |
| | 23.05.2024 10:43:44 | 69,000 EUR | 50 St. | B | |
| | 23.05.2024 11:15:42 | 68,600 EUR | 89 St. | S | |
| | 23.05.2024 13:13:27 | 68,800 EUR | 15 St. | S | |
| | 23.05.2024 16:51:41 | 68,600 EUR | 105 St. | S | |
| | 23.05.2024 17:53:32 | 69,000 EUR | 30 St. | B | |
| | 23.05.2024 19:13:04 | 68,400 EUR | 40 St. | S | |
| XS1635870923 | Samvard.Moth.Automot.Sys.Gr.BV EO-Notes 2017(17/24) Reg.S | | | | DBFNBR DUSD |
| | 23.05.2024 07:57:25 | 98,980 % | 0 EUR | M | |
| US797440BY99 | San Diego Gas & Electric Co. DL-Bonds 2020(20/50) Ser. UUU | | | | DBFSGR DUSD |
| US797440CE27 | San Diego Gas & Electric Co. DL-Bonds 2023(23/28) | | | | DBFSGR DUSD |
| US797440CD44 | San Diego Gas & Electric Co. DL-Bonds 2023(23/53) | | | | DBFSGR DUSD |
| US797440CF91 | San Diego Gas & Electric Co. DL-Bonds 2024(24/54) | | | | DBFSGR DUSD |
| XS2154346642 | Sanctuary Capital PLC LS-Notes 2020(20/50) | | | | DAFNAB DUSD |
| AU000000SFR8 | Sandfire Resources Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:03 | 5,600 EUR | 0 St. | M | |
| XS2715297672 | Sandoz Finance B.V. EO-Notes 2023(23/27) | | | | DBFNBB DUSD |
| | 23.05.2024 07:57:37 | 100,738 % | 0 EUR | M | |
| XS2715940891 | Sandoz Finance B.V. EO-Notes 2023(23/30) | | | | DBFNBB DUSD |
| | 23.05.2024 07:57:37 | 102,305 % | 0 EUR | M | |
| XS2715941949 | Sandoz Finance B.V. EO-Notes 2023(23/33) | | | | DBFNBB DUSD |
| | 23.05.2024 07:57:37 | 104,875 % | 0 EUR | M | |
| US7999261008 | Sandoz Group AG Nam.-Akt. (Sp.ADRs) 1/1 o.N. | | | | EDSXDR DUSD |
| | 23.05.2024 07:57:16 | 32,600 EUR | 0 St. | M | |
| | 23.05.2024 10:54:50 | 33,000 EUR | 150 St. | B | |
| | 23.05.2024 14:14:12 | 32,000 EUR | 1 St. | S | |
| | 23.05.2024 19:48:12 | 32,400 EUR | 5 St. | S | |
| CH1290870950 | Sandoz Group AG SF-Anl. 2023(26/26) | | | | DBFNDB DUSD |
| CH1290870968 | Sandoz Group AG SF-Anl. 2023(31/31) | | | | DBFNDB DUSD |
| US80007P8692 | SandRidge Energy Inc. Registered Shares DL -,001 | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:16 | 12,600 EUR | 0 St. | M | |
| KYG7800X1079 | Sands China Ltd. Registered Shs.Reg.S DL-,01 | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:10 | 2,375 EUR | 0 St. | M | |
| CA80013R2063 | Sandstorm Gold Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:41 | 5,365 EUR | 0 St. | M | |
| XS2411720233 | Sandvik AB EO-Med.-Term Nts 2021(21/28) | | | | DTFNGB DUSD |
| | 23.05.2024 07:57:45 | 87,240 % | 0 EUR | M | |
| XS2538368221 | Sandvik AB EO-Med.-Term Nts 2022(22/29) | | | | DTFNBB DUSD |
| | 23.05.2024 07:57:30 | 100,990 % | 0 EUR | M | |
| US8002122013 | Sandvik AB Namn-Aktier (Sp.ADRs) o.N. | | | | EDXXXX DUSD |
| | 23.05.2024 07:57:16 | 20,400 EUR | 0 St. | M | |
| SE0000667891 | Sandvik AB Namn-Aktier o.N. | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:24 | 20,520 EUR | 0 St. | M | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------|--------|------|
| | Zeit | Notierung | Volumen Seite | | | |
| US8006771062 | Sangamo Therapeutics Inc. Registered Shares DL -,01 23.05.2024 07:57:16 | 0,588 EUR | 0 St. M | ESVUFR | DUSD | |
| CA80100R4089 | Sangoma Technologies Corp. Registered Shares o.N. 23.05.2024 07:57:41 | 4,600 EUR | 0 St. M | ESVUFR | DUSD | |
| DE000A1TNA70 | SANHA GmbH & Co. KG STZ-Anleihe v.2013(23/26) 23.05.2024 07:57:06 | 84,120 % | 0 EUR M | DBVGGB | DUSD | |
| XS2367107856 | Sani/Ikos Financial Holdings 1 EO-Notes 2021(23/26) Reg.S 23.05.2024 07:57:36 | 101,865 % | 0 EUR M | DBFNBR | DUSD | |
| JP3329600005 | Sanken Electric Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 33,200 EUR | 0 St. M | ESVUFR | DUSD | |
| JP3326410002 | Sankyo Co. Ltd. (6417) Registered Shares o.N. 23.05.2024 07:57:25 | 8,800 EUR | 0 St. M | ESVUFR | DUSD | |
| US80104Q2084 | Sanlam Ltd. Reg.Shs(Spons ADRs)/2 RC -,01 23.05.2024 07:57:16 | 7,550 EUR | 0 St. M | EDXXFR | DUSD | |
| ZAE000070660 | Sanlam Ltd. Registered Shares RC -,01 23.05.2024 07:57:31 | 3,760 EUR | 0 St. M | ESVUFR | DUSD | |
| IT0003549422 | Sanlorenzo S.p.A. In Sigla SI Azioni nom. o.N. 23.05.2024 07:57:41 | 42,000 EUR | 0 St. M | ESVUFR | DUSD | |
| US8010561020 | Sanmina Corp. Registered Shares New DL -,01 23.05.2024 07:57:16 | 63,440 EUR | 0 St. M | ESVUFR | DUSD | |
| US80105N1054 | Sanofi S.A. Act.Nom. (Sp. ADRs) 1/2/EO 2 23.05.2024 07:57:16 | 46,600 EUR | 0 St. M | EDSXFR | DUSD | |
| FR0000120578 | Sanofi S.A. Actions Port. EO 2 23.05.2024 07:57:34 23.05.2024 10:51:01 23.05.2024 11:12:16 23.05.2024 12:36:24 23.05.2024 14:28:55 23.05.2024 16:16:43 23.05.2024 16:46:26 | 93,060 EUR 91,140 EUR 91,090 EUR 90,980 EUR 91,160 EUR 91,240 EUR 90,620 EUR | 0 St. 10 St. 15 St. 164 St. 105 St. 22 St. 33 St. | M B S B S B B | ESVUFN | DUSD |
| US801060AD60 | Sanofi S.A. DL-Notes 2018(18/28) | | | DBFUGR | DUSD | |
| FR0012146801 | Sanofi S.A. EO-Medium-Term Nts 2014(14/26) 23.05.2024 07:57:08 | 96,633 % | 0 EUR M | DTVUFB | DUSD | |
| FR0012969038 | Sanofi S.A. EO-Medium-Term Nts 2015(15/25) 23.05.2024 07:57:08 | 97,516 % | 0 EUR M | DTFUFB | DUSD | |
| FR0013201639 | Sanofi S.A. EO-Medium-Term Nts 2016(16/27) 23.05.2024 07:57:08 | 93,148 % | 0 EUR M | DTFUFB | DUSD | |
| FR0013144003 | Sanofi S.A. EO-Medium-Term Nts 2016(16/28) 23.05.2024 07:57:08 | 92,383 % | 0 EUR M | DTFUFB | DUSD | |
| FR0013324340 | Sanofi S.A. EO-Medium-Term Nts 2018(18/26) 23.05.2024 07:57:32 | 95,833 % | 0 EUR M | DTFUFB | DUSD | |
| FR0013324357 | Sanofi S.A. EO-Medium-Term Nts 2018(18/30) 23.05.2024 07:57:32 | 90,321 % | 0 EUR M | DTFUFB | DUSD | |
| FR0013324373 | Sanofi S.A. EO-Medium-Term Nts 2018(18/38) 23.05.2024 07:57:32 | 84,058 % | 0 EUR M | DTFUFB | DUSD | |
| FR0013409844 | Sanofi S.A. EO-Medium-Term Nts 2019(19/29) 23.05.2024 07:57:08 | 89,595 % | 0 EUR M | DTFNFB | DUSD | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013409851 | Sanofi S.A. EO-Medium-Term Nts 2019(19/34) 23.05.2024 07:57:08 | 83,608 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013505104 | Sanofi S.A. EO-Medium-Term Nts 2020(20/25) 23.05.2024 07:57:25 | 97,937 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013505112 | Sanofi S.A. EO-Medium-Term Nts 2020(20/30) 23.05.2024 07:57:25 | 90,859 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014009KS6 | Sanofi S.A. EO-Medium-Term Nts 2022(22/25) 23.05.2024 07:57:32 | 97,796 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014009KQ0 | Sanofi S.A. EO-Medium-Term Nts 2022(22/29) 23.05.2024 07:57:32 | 91,149 % | 0 EUR | M | DTFNFB | DUSD |
| PLSTLSK00016 | Sanok Rubber Company S.A. Inhaber-Aktien ZY 0,2 23.05.2024 07:57:30 | 4,690 EUR | 0 St. | M | ESVUFB | DUSD |
| FI0009007694 | Sanoma Oyj Registered Shares o.N. 23.05.2024 07:57:08 | 6,930 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3343200006 | Sanrio Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 14,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA80280U1066 | Santacruz Silver Mining Ltd. Registered Shares o.N. 23.05.2024 07:57:41 | 0,292 EUR | 0 St. | M | ESVUFR | DUSD |
| PLBZ00000044 | Santander Bank Polska S.A. Inhaber-Aktien ZY 10 23.05.2024 07:57:30 | 119,050 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2063659945 | Santander Consumer Bank AG EO Med.-Term Notes 2019(24) 23.05.2024 07:57:23 | 98,867 % | 0 EUR | M | DTFNFB | DUSD |
| XS2644417227 | Santander Consumer Bank AG EO Med.-Term Notes 2023(26) 23.05.2024 07:57:30 | 101,271 % | 0 EUR | M | DTFNFB | DUSD |
| XS2679878319 | Santander Consumer Bank AG EO Med.-Term Notes 2023(27) 23.05.2024 07:57:36 | 101,915 % | 0 EUR | M | DTFNFB | DUSD |
| XS1727499680 | Santander Consumer Bank AG Pfandbr. MTN v.2017(2024) 23.05.2024 07:57:18 | 99,641 % | 0 EUR | M | DAFNFB | DUSD |
| XS2114143758 | Santander Consumer Bank AG Pfandbr. MTN v.2020(2030) 23.05.2024 07:57:24 | 84,670 % | 0 EUR | M | DAFNFB | DUSD |
| XS2050945984 | Santander Consumer Bank AS EO-Medium-Term Notes 2019(24) 23.05.2024 07:57:20 | 98,965 % | 0 EUR | M | DTFUFB | DUSD |
| XS2124046918 | Santander Consumer Bank AS EO-Medium-Term Notes 2020(25) 23.05.2024 07:57:24 | 97,275 % | 0 EUR | M | DTFUFB | DUSD |
| XS2331216577 | Santander Consumer Bank AS EO-Preferred Med.-T.Nts 21(26) 23.05.2024 07:57:42 | 93,295 % | 0 EUR | M | DTFUGB | DUSD |
| XS2441296923 | Santander Consumer Bank AS EO-Preferred Med.-T.Nts 22(25) 23.05.2024 07:57:29 | 96,308 % | 0 EUR | M | DTFUGB | DUSD |
| XS2305600723 | Santander Consumer Finance SA EO-Medium-Term Notes 2021(26) 23.05.2024 07:57:30 | 93,950 % | 0 EUR | M | DTFUFB | DUSD |
| XS2018637913 | Santander Consumer Finance SA EO-Preferred MTN 2019(24) 23.05.2024 07:57:20 | 99,730 % | 0 EUR | M | DTFUFB | DUSD |
| XS2078692105 | Santander Consumer Finance SA EO-Preferred MTN 2019(26) 23.05.2024 07:57:24 | 92,745 % | 0 EUR | M | DTFUFB | DUSD |
| XS2100690036 | Santander Consumer Finance SA EO-Preferred MTN 2020(25) 23.05.2024 07:57:24 | 98,095 % | 0 EUR | M | DTFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2432530637 | Santander Consumer Finance SA EO-Preferred MTN 2022(27) 23.05.2024 07:57:45 | 92,178 % | 0 EUR | M | DTFUFB | DUSD |
| XS2618690981 | Santander Consumer Finance SA EO-Preferred MTN 2023(28) 23.05.2024 07:57:39 | 101,835 % | 0 EUR | M | DTFUFB | DUSD |
| XS2747776487 | Santander Consumer Finance SA EO-Preferred MTN 2024(29) | | | | DTFUFB | DUSD |
| US80282KBD72 | Santander Holdings USA Inc. DL-FLR Notes 2022(22/25) | | | | DBVUGR | DUSD |
| US80282KBF21 | Santander Holdings USA Inc. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US80282KBG04 | Santander Holdings USA Inc. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US80282KBH86 | Santander Holdings USA Inc. DL-FLR Notes 2023(23/31) | | | | DBVNGR | DUSD |
| US80282KAE64 | Santander Holdings USA Inc. DL-Notes 2015(25) | | | | DBFUGR | DUSD |
| US80282KBB17 | Santander Holdings USA Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| XS2385791046 | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2021(28/29) 23.05.2024 07:57:36 | 87,230 % | 0 EUR | M | DTFUGB | DUSD |
| XS2525226622 | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2022(27/28) 23.05.2024 07:57:36 | 99,005 % | 0 EUR | M | DTFUGB | DUSD |
| XS1816338914 | Santander UK Group Hldgs PLC LS-FLR Med.-T.Nts 2018(25/26) | | | | DTFUGB | DUSD |
| XS2555708036 | Santander UK Group Hldgs PLC LS-FLR Med.-T.Nts 2022(26/27) | | | | DTFUGB | DUSD |
| XS1111559685 | Santander UK PLC EO-Med.-T.Cov. Bds 2014(24) 23.05.2024 07:57:17 | 99,308 % | 0 EUR | M | DGFNFB | DUSD |
| XS1748479919 | Santander UK PLC EO-Med.-Term Cov. Bds 2018(25) 23.05.2024 07:57:26 | 98,071 % | 0 EUR | M | DGFUEB | DUSD |
| XS2102283814 | Santander UK PLC EO-Med.-Term Cov. Bds 2020(27) 23.05.2024 07:57:24 | 91,550 % | 0 EUR | M | DGFUEB | DUSD |
| XS2466426215 | Santander UK PLC EO-Med.-Term Cov. Bds 2022(27) 23.05.2024 07:57:34 | 93,978 % | 0 EUR | M | DGFNEB | DUSD |
| XS2786381207 | Santander UK PLC EO-Med.-Term Cov. Bds 2024(29) 23.05.2024 07:57:33 | 99,310 % | 0 EUR | M | DGFNFB | DUSD |
| XS1199439222 | Santander UK PLC EO-Medium-Term Notes 2015(25) 23.05.2024 07:57:17 | 98,038 % | 0 EUR | M | DTFNFB | DUSD |
| XS2115145406 | Santander UK PLC LS-FLR Med.-T.Cov.B.20(27)RegS | | | | DGVNER | DUSD |
| XS2574480708 | Santander UK PLC LS-FLR Med.-T.Cov.Bds 2023(28) | | | | DGVUEB | DUSD |
| XS0746621704 | Santander UK PLC LS-Mortg. Covered MTN 2012(29) | | | | DGFNFB | DUSD |
| JP3336000009 | Santen Pharmaceutical Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 9,100 EUR | 0 St. | M | ESVUFR | DUSD |
| USQ82780AG49 | Santos Finance Ltd. DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| AU000000STO6 | Santos Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 4,678 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3344400001 | Sanwa Holdings Corp. Registered Shares o.N. 23.05.2024 07:57:25 | 17,200 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG781631059 | Sany Heavy Equipment Intl Co. Registered Shs REG S o.N. 23.05.2024 07:57:10 | 0,719 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2TSTE8 | SAP SE Inh.-Schuldvv.2018(2024/2024) 23.05.2024 07:57:27 | 98,504 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A2TSTF5 | SAP SE Inh.-Schuldvv.2018(2027/2028) 23.05.2024 07:57:27 | 93,445 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A2TSTG3 | SAP SE Inh.-Schuldvv.2018(2030/2031) | | | | DBFUGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:27 | 90,717 % | 0 EUR | M | | |
| XS2176715584 | SAP SE Inh.-Schuldvv.2020(2026/2026) | | | | DBFNCB | DUSD |
| | 23.05.2024 07:57:26 | 94,474 % | 0 EUR | M | | |
| XS2176715667 | SAP SE Inh.-Schuldvv.2020(2029/2029) | | | | DBFNCB | DUSD |
| | 23.05.2024 07:57:26 | 87,648 % | 0 EUR | M | | |
| DE0007164600 | SAP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 179,840 EUR | 0 St. | M | | |
| | 23.05.2024 08:01:08 | 179,860 EUR | 135 St. | S | | |
| | 23.05.2024 08:05:12 | 180,000 EUR | 10 St. | S | | |
| | 23.05.2024 08:17:25 | 180,140 EUR | 1 St. | B | | |
| | 23.05.2024 08:26:51 | 180,340 EUR | 90 St. | S | | |
| | 23.05.2024 08:36:10 | 180,220 EUR | 24 St. | S | | |
| | 23.05.2024 09:21:55 | 181,540 EUR | 100 St. | S | | |
| | 23.05.2024 09:46:59 | 181,600 EUR | 28 St. | B | | |
| | 23.05.2024 09:49:53 | 181,700 EUR | 60 St. | S | | |
| | 23.05.2024 09:56:52 | 181,540 EUR | 12 St. | S | | |
| | 23.05.2024 10:48:22 | 181,960 EUR | 100 St. | B | | |
| | 23.05.2024 10:59:54 | 182,160 EUR | 50 St. | B | | |
| | 23.05.2024 11:02:35 | 182,040 EUR | 92 St. | S | | |
| | 23.05.2024 11:10:11 | 181,940 EUR | 45 St. | S | | |
| | 23.05.2024 11:18:48 | 181,960 EUR | 26 St. | B | | |
| | 23.05.2024 11:21:41 | 181,780 EUR | 165 St. | B | | |
| | 23.05.2024 11:27:45 | 182,140 EUR | 150 St. | S | | |
| | 23.05.2024 11:33:29 | 182,140 EUR | 60 St. | S | | |
| | 23.05.2024 11:38:49 | 182,220 EUR | 97 St. | S | | |
| | 23.05.2024 11:50:47 | 181,960 EUR | 27 St. | B | | |
| | 23.05.2024 12:21:34 | 181,340 EUR | 328 St. | S | | |
| | 23.05.2024 12:26:43 | 181,420 EUR | 165 St. | S | | |
| | 23.05.2024 12:27:59 | 181,500 EUR | 35 St. | B | | |
| | 23.05.2024 13:02:26 | 181,440 EUR | 59 St. | S | | |
| | 23.05.2024 13:28:58 | 181,600 EUR | 16 St. | B | | |
| | 23.05.2024 13:32:09 | 181,640 EUR | 50 St. | B | | |
| | 23.05.2024 13:38:36 | 181,700 EUR | 16 St. | S | | |
| | 23.05.2024 13:53:08 | 181,680 EUR | 100 St. | S | | |
| | 23.05.2024 13:57:21 | 181,720 EUR | 65 St. | S | | |
| | 23.05.2024 14:05:46 | 181,640 EUR | 15 St. | S | | |
| | 23.05.2024 14:08:24 | 181,580 EUR | 20 St. | S | | |
| | 23.05.2024 14:30:50 | 181,700 EUR | 100 St. | S | | |
| | 23.05.2024 14:40:19 | 181,640 EUR | 110 St. | B | | |
| | 23.05.2024 15:17:23 | 181,040 EUR | 100 St. | S | | |
| | 23.05.2024 16:02:06 | 180,520 EUR | 300 St. | B | | |
| | 23.05.2024 16:06:33 | 180,580 EUR | 55 St. | S | | |
| | 23.05.2024 16:13:33 | 181,000 EUR | 10 St. | B | | |
| | 23.05.2024 16:37:53 | 181,060 EUR | 20 St. | S | | |
| | 23.05.2024 17:29:35 | 181,060 EUR | 70 St. | S | | |
| | 23.05.2024 19:33:37 | 181,500 EUR | 15 St. | B | | |
| | 23.05.2024 21:32:57 | 179,800 EUR | 56 St. | S | | |
| DE000A13SL34 | SAP SE Med.Term Nts. v.2014(2027) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:06 | 97,327 % | 0 EUR | M | | |
| DE000A14KJF5 | SAP SE Med.Term Nts. v.2015(25/25) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:06 | 98,095 % | 0 EUR | M | | |
| DE000A2G8VT5 | SAP SE Med.Term Nts. v.2018(25/26) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:06 | 96,008 % | 0 EUR | M | | |
| DE000A2G8VU3 | SAP SE Med.Term Nts. v.2018(29/30) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:06 | 90,857 % | 0 EUR | M | | |
| US8030542042 | SAP SE Stammakt.(Sp. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:16 | 179,000 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0154397185 | Saphir Global - BALANCED Nam.-An. B o.N. 23.05.2024 07:57:11 | 36,800 EUR | 0 St. | M | CIOGES | DUSD |
| LU0154399124 | Saphir Global - CHANCE Nam.-An. B o.N. 23.05.2024 07:57:11 | 31,900 EUR | 0 St. | M | CIOGES | DUSD |
| LU0154397342 | Saphir Global - DEFENSIV Nam.-An. B o.N. 23.05.2024 07:57:11 | 18,250 EUR | 0 St. | M | CIOGES | DUSD |
| LU0154397698 | Saphir Global - VALUE Nam.-An. B o.N. 23.05.2024 07:57:11 | 24,580 EUR | 0 St. | M | CIOGES | DUSD |
| US8030692029 | Sappi Ltd. Reg. Shares (Sp.ADRs)/1 RC 1 23.05.2024 07:57:16 | 2,880 EUR | 0 St. | M | EDSXFR | DUSD |
| ZAE000006284 | Sappi Ltd. Registered Shares RC 1 23.05.2024 07:57:31 | 2,900 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1961852750 | Sappi Papier Holding GmbH EO-Notes 2019(19/26) Reg.S 23.05.2024 07:57:20 | 97,930 % | 0 EUR | M | DBFNBR | DUSD |
| XS2310951103 | Sappi Papier Holding GmbH EO-Notes 2021(21/28) Reg.S 23.05.2024 07:57:31 | 95,365 % | 0 EUR | M | DBFNBR | DUSD |
| JP3320800000 | Sapporo Holdings Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 30,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA80310ZAM10 | Saputo Inc. CD-Medium-Term Nts 2023(23/30) | | | | DBFXXX | DUSD |
| CA8029121057 | Saputo Inc. Registered Shares o.N. 23.05.2024 07:57:41 | 18,795 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0000433307 | Saras S.p.A. Raffinerie Sarde Azioni nom. o.N. 23.05.2024 07:57:41 | 1,619 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A 23.05.2024 07:57:06 | 49,600 EUR | 0 St. | M | CIOILU | DUSD |
| DE0005317127 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I 23.05.2024 07:57:44 | 53,325 EUR | 0 St. | M | CIOILU | DUSD |
| BE6318634548 | Sarens Finance Company N.V. EO-Notes 2020(20/27) | | | | DBFSDR | DUSD |
| US8036071004 | Sarepta Therapeutics Inc. Registered Shares DL -,0001 23.05.2024 07:57:16 | 118,650 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007165607 | Sartorius AG Inhaber-Stammaktien o.N. 23.05.2024 07:57:05 | 211,500 EUR | 0 St. | M | ESVUFB | DUSD |
| US80385Q1094 | Sartorius AG Namens-Akt.(Unsp.ADRs)1/5/ o.N | | | | EDCXDR | DUSD |
| DE0007165631 | Sartorius AG Vorzugsaktien o.St. o.N. 23.05.2024 07:57:05 23.05.2024 08:02:28 23.05.2024 11:40:10 23.05.2024 11:50:00 | 265,300 EUR 264,700 EUR 261,400 EUR 260,600 EUR | 0 St. 30 St. 5 St. 50 St. | M S B B | EPNXXB | DUSD |
| XS2678111050 | Sartorius Finance B.V. EO-Notes 2023(23/26) 23.05.2024 07:57:36 | 100,673 % | 0 EUR | M | DBFNCB | DUSD |
| XS2676395077 | Sartorius Finance B.V. EO-Notes 2023(23/29) 23.05.2024 07:57:36 | 102,280 % | 0 EUR | M | DBFNCB | DUSD |
| XS2676395317 | Sartorius Finance B.V. EO-Notes 2023(23/32) 23.05.2024 07:57:36 | 103,855 % | 0 EUR | M | DBFNCB | DUSD |
| XS2676395408 | Sartorius Finance B.V. EO-Notes 2023(23/35) 23.05.2024 07:57:36 | 105,801 % | 0 EUR | M | DBFNCB | DUSD |
| US80386Y1010 | Sartorius Stedim Biotech S.A. Act.Port.(Un.ADRs)/1/5 EO -,20 | | | | EDSXFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:16 | 19,700 EUR | 0 St. | M | | |
| FR0013154002 | Sartorius Stedim Biotech S.A. Actions Port. EO -,20 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 196,550 EUR | 0 St. | M | | |
| FR001400BS43 | SAS Nerval EO-Notes 2022(22/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:32 | 98,205 % | 0 EUR | M | | |
| CA803854JH24 | Saskatchewan, Provinz CD-Debentures 2004(35) | | | | DNFTFR | DUSD |
| CA803854JJ89 | Saskatchewan, Provinz CD-Debentures 2005(37) | | | | DNFTFR | DUSD |
| CA803854GY83 | Saskatchewan, Provinz CD-Debts 1998(29) | | | | DNFTFR | DUSD |
| CA803854HN10 | Saskatchewan, Provinz CD-Debts 2001(31) | | | | DNFTFR | DUSD |
| CA803854JA70 | Saskatchewan, Provinz CD-Debts 2003(33) | | | | DNFTFR | DUSD |
| CA803854JL36 | Saskatchewan, Provinz CD-Debts 2006(40) | | | | DNFTFR | DUSD |
| CA803854JT61 | Saskatchewan, Provinz CD-Debts 2012(42) | | | | DNFTFR | DUSD |
| CA803854JU35 | Saskatchewan, Provinz CD-Debts 2013(45) | | | | DNFTFR | DUSD |
| CA803854KA51 | Saskatchewan, Provinz CD-Debts 2015(46) | | | | DNFTFR | DUSD |
| CA803854KC18 | Saskatchewan, Provinz CD-Debts 2016(48) | | | | DNFTFR | DUSD |
| CA803854KE73 | Saskatchewan, Provinz CD-Debts 2017(27) | | | | DNFTFR | DUSD |
| CA803854KF49 | Saskatchewan, Provinz CD-Debts 2018(28) | | | | DNFTFR | DUSD |
| CA803854KH05 | Saskatchewan, Provinz CD-Debts 2018(50) | | | | DNFTFR | DUSD |
| CA803854KJ60 | Saskatchewan, Provinz CD-Debts 2019(30) | | | | DNFTFR | DUSD |
| US8038663006 | Sasol Ltd. Reg. Shares (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:16 | 6,800 EUR | 0 St. | M | | |
| ZAE000006896 | Sasol Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 6,750 EUR | 0 St. | M | | |
| XS2233121792 | SATO Oyj EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:28 | 88,220 % | 0 EUR | M | | |
| NO0010863285 | Sats ASA Navne-Aksjer NK 2,125 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 1,500 EUR | 0 St. | M | | |
| CA80412L8832 | Saturn Oil & Gas Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 1,756 EUR | 0 St. | M | | |
| XS1982113208 | Saudi Arabian Oil Co. DL-Med.-Term Nts 2019(29)Reg.S | | | | DTFNFR | DUSD |
| XS1982113463 | Saudi Arabian Oil Co. DL-Med.-Term Nts 2019(39)Reg.S | | | | DTFNFR | DUSD |
| XS1982116136 | Saudi Arabian Oil Co. DL-Med.-Term Nts 2019(49)Reg.S | | | | DTFNFR | DUSD |
| XS1508675417 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2016(26)Reg.S | | | | DTFTFR | DUSD |
| XS1508675508 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2016(46)Reg.S | | | | DTFTFR | DUSD |
| XS1791937441 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2018(25)Reg.S | | | | DTFTFR | DUSD |
| XS1791939066 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2018(30)Reg.S | | | | DTFTFR | DUSD |
| XS1791939736 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2018(49)Reg.S | | | | DTFTFR | DUSD |
| XS1936302865 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2019(29)Reg.S | | | | DTFTFR | DUSD |
| XS1936302949 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2019(50)Reg.S | | | | DTFTFR | DUSD |
| XS2159975619 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2020(25)Reg.S | | | | DTFTFR | DUSD |
| XS2109766126 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2020(27)Reg.S | | | | DTFTFR | DUSD |
| XS2159975700 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFTFR | DUSD |
| XS2109770151 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2020(55)Reg.S | | | | DTFTFR | DUSD |
| XS2747598444 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2024(30)Reg.S | | | | DTFNFR | DUSD |
| XS2747599095 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2024(34)Reg.S | | | | DTFNFR | DUSD |
| XS2747599509 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2024(54)Reg.S | | | | DTFNFR | DUSD |
| XS2024540622 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(27)Reg.S | | | | DTFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:20 | 92,108 % | 0 EUR | M | | |
| XS2024543055 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(39)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:20 | 76,740 % | 0 EUR | M | | |
| XS2308197693 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2021(30)Reg.S | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:31 | 85,595 % | 0 EUR | M | | |
| LU0106280919 | Sauren Glob. Opportunities Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| | 23.05.2024 07:57:10 | 44,225 EUR | 0 St. | M | | |
| LU0106280836 | Sauren Global Balanced Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| | 23.05.2024 07:57:10 | 22,460 EUR | 0 St. | M | | |
| LU0163675910 | Sauren Global Defensiv Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| | 23.05.2024 07:57:12 | 17,250 EUR | 0 St. | M | | |
| LU0136335097 | Sauren Global Stable Growth Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| | 23.05.2024 07:57:11 | 34,780 EUR | 0 St. | M | | |
| LU0115579376 | Sauren Nachhaltig Wachstum Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 26,440 EUR | 0 St. | M | | |
| US8051111016 | Savara Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 4,020 EUR | 0 St. | M | | |
| CA8051121090 | Savaria Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 11,900 EUR | 0 St. | M | | |
| FR0000120107 | Savencia S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 53,400 EUR | 0 St. | M | | |
| GB00B135BJ46 | Savills PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 13,200 EUR | 0 St. | M | | |
| DE000A2YN7A3 | Saxony Miner.&Expl.-SME AG IHS v.2019(2021/2025) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:27 | 57,500 % | 0 EUR | M | | |
| AU000000SYA5 | Sayona Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,027 EUR | 0 St. | M | | |
| US78410G1040 | SBA Communications Corp. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 179,200 EUR | 0 St. | M | | |
| XS2641720987 | SBAB Bank AB (publ) EO-FLR Non-Pref. MTN 23(25/26) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:30 | 102,195 % | 0 EUR | M | | |
| XS2173114542 | SBAB Bank AB (publ) EO-Medium-Term Notes 2020(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:26 | 96,840 % | 0 EUR | M | | |
| XS2346986990 | SBAB Bank AB (publ) EO-Preferred MTN 2021(26) | | | | DTFUGB | DUSD |
| XS2489627047 | SBAB Bank AB (publ) EO-Preferred MTN 2022(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:36 | 97,345 % | 0 EUR | M | | |
| XS2441055998 | SBAB Bank AB (publ) EO-Preferred MTN 2022(27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:29 | 92,382 % | 0 EUR | M | | |
| XS2271332285 | SBB Treasury Oyj EO-Medium-Term Nts 2020(20/28) | | | | DTFNFB | DUSD |
| XS2346224806 | SBB Treasury Oyj EO-Medium-Term Nts 2021(21/29) | | | | DTFNFB | DUSD |
| DE000A2AAE22 | SBF AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 2,940 EUR | 0 St. | M | | |
| JP3436120004 | SBI Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 23,600 EUR | 0 St. | M | | |
| NL0000360618 | SBM Offshore N.V. Aandelen op naam EO -,25 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:31 | 13,800 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------|-----------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| SE0007640156 | Scandic Hotels Group AB Namn-Aktier EO -,25 23.05.2024 07:57:35 | 5,250 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060696300 | Scandinavian Tobacco Group A/S Navne-Aktier DK 1 23.05.2024 07:57:07 | 13,160 EUR | 0 St. | M | ESVUFN | DUSD |
| FI4000029905 | Scanfil Oyj Registered Shares o.N. 23.05.2024 07:57:08 | 7,770 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2182067350 | Scania CV AB EO-Medium-Term Nts 2020(20/25) 23.05.2024 07:57:26 | 98,303 % | 0 EUR | M | DTFUFB | DUSD |
| US8060371072 | ScanSource Inc. Registered Shares o.N. 23.05.2024 07:57:16 | 47,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010715139 | Scatec ASA Navne-Aksjer NK -,02 23.05.2024 07:57:38 | 6,780 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1087816374 | Scentre Management Ltd. EO-Medium-Term Nts 2014(14/24) 23.05.2024 07:57:17 | 99,805 % | 0 EUR | M | DTFUFB | DUSD |
| DE000SHA0159 | Schaeffler AG Inhaber-Vorzugsakt.o.St. o.N. 23.05.2024 07:57:42 23.05.2024 08:00:18 23.05.2024 10:54:19 23.05.2024 16:05:04 23.05.2024 17:07:47 | 6,015 EUR 6,005 EUR 5,945 EUR 5,950 EUR 5,925 EUR | 0 St. 24 St. 660 St. 200 St. 1.000 St. | M S S B B | EPNXXB | DUSD |
| DE000A2YB7B5 | Schaeffler AG MTN v.2019(2026/2027) 23.05.2024 07:57:27 | 97,623 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A289Q91 | Schaeffler AG MTN v.2020(2020/2025) 23.05.2024 07:57:06 | 98,240 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3H2TA0 | Schaeffler AG MTN v.2020(2020/2028) 23.05.2024 07:57:44 | 97,938 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3823R3 | Schaeffler AG MTN v.2024(2024/2026) 23.05.2024 07:57:42 | 100,985 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3823S1 | Schaeffler AG MTN v.2024(2024/2029) 23.05.2024 07:57:42 | 101,650 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A383HC1 | Schaeffler AG MTN v.2024(2024/2030) 23.05.2024 07:57:42 | 99,485 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5TK5 | Schalke 04 Anleihe v.2021 (2023/2026) 23.05.2024 07:57:42 | 99,055 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3MQS49 | Schalke 04 FLR-Anleihe v. 2022(2024/2027) 23.05.2024 07:57:44 | 95,600 % | 0 EUR | M | DBVUGB | DUSD |
| DE0006942808 | Scherzer & Co. AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 | 2,240 EUR | 0 St. | M | ESVUFB | DUSD |
| NO0003028904 | Schibsted ASA Navne-Aksjer A NK -,50 23.05.2024 07:57:14 | 28,520 EUR | 0 St. | M | ESVTFR | DUSD |
| NO0010736879 | Schibsted ASA Navne-Aksjer B NK -,50 23.05.2024 07:57:38 | 27,540 EUR | 0 St. | M | ESVTFR | DUSD |
| DE000SHFM915 | Schleswig-Holstein, Land FLR-Landesschatz.v.23(28) A.1 23.05.2024 07:57:42 | 99,855 % | 0 EUR | M | DNVTFB | DUSD |
| DE000SHFM626 | Schleswig-Holstein, Land Landesschatzanw.v.18(24) A.1 23.05.2024 07:57:42 | 98,778 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM758 | Schleswig-Holstein, Land Landesschatzanw.v.20(25) A.1 | | | | DNFTFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:42 | 97,275 % | 0 EUR | M | | |
| DE000SHFM774 | Schleswig-Holstein, Land Landesschatzanw.v.20(26) A.1 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 94,180 % | 0 EUR | M | | |
| DE000SHFM782 | Schleswig-Holstein, Land Landesschatzanw.v.20(29) A.1 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 86,660 % | 0 EUR | M | | |
| DE000SHFM741 | Schleswig-Holstein, Land Landesschatzanw.v.20(30) A.1 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 84,525 % | 0 EUR | M | | |
| DE000SHFM816 | Schleswig-Holstein, Land Landesschatzanw.v.21(25) A.1 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 97,211 % | 0 EUR | M | | |
| DE000SHFM824 | Schleswig-Holstein, Land Landesschatzanw.v.21(26) A.1 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 94,100 % | 0 EUR | M | | |
| DE000SHFM790 | Schleswig-Holstein, Land Landesschatzanw.v.21(27) A.1 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 92,855 % | 0 EUR | M | | |
| DE000SHFM808 | Schleswig-Holstein, Land Landesschatzanw.v.21(31) A.1 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 81,630 % | 0 EUR | M | | |
| DE000SHFM840 | Schleswig-Holstein, Land Landesschatzanw.v.22(27) A.1 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 96,270 % | 0 EUR | M | | |
| DE000SHFM865 | Schleswig-Holstein, Land Landesschatzanw.v.22(28) A.1 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 99,770 % | 0 EUR | M | | |
| DE000SHFM857 | Schleswig-Holstein, Land Landesschatzanw.v.22(32) A.1 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 97,440 % | 0 EUR | M | | |
| DE000SHFM881 | Schleswig-Holstein, Land Landesschatzanw.v.23(28) A.1 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 99,380 % | 0 EUR | M | | |
| | 23.05.2024 11:33:16 | 99,461 % | 80.000 EUR | B | | |
| DE000SHFM907 | Schleswig-Holstein, Land Landesschatzanw.v.23(33) A.1 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 100,575 % | 0 EUR | M | | |
| DE000SHFM923 | Schleswig-Holstein, Land Landesschatzanw.v.24(31) A.1 | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 101,000 % | 0 EUR | M | | |
| DE0007229007 | Schloss Wachenheim AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 15,600 EUR | 0 St. | M | | |
| DE000A2YN256 | Schlote Holding GmbH Anleihe v.2019(2022/2024) | | | | DBFUGB | DUSD |
| US80685XAC56 | Schlumberger Fin. Canada Ltd. DL-Notes 2020(20/25) | | | | DBFGGR | DUSD |
| XS1898256257 | Schlumberger Fin. France SAS EO-Notes 2018(18/26) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:18 | 95,520 % | 0 EUR | M | | |
| XS2010045271 | Schlumberger Finance B.V. EO-Notes 2019(19/24) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:20 | 98,611 % | 0 EUR | M | | |
| XS2010045198 | Schlumberger Finance B.V. EO-Notes 2019(19/27) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:20 | 90,200 % | 0 EUR | M | | |
| XS2010044209 | Schlumberger Finance B.V. EO-Notes 2019(19/31) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:20 | 80,802 % | 0 EUR | M | | |
| XS2166754957 | Schlumberger Finance B.V. EO-Notes 2020(20/26) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:26 | 95,185 % | 0 EUR | M | | |
| XS2166755509 | Schlumberger Finance B.V. EO-Notes 2020(20/32) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:26 | 88,985 % | 0 EUR | M | | |
| USU8066LAE49 | Schlumberger Holdings Corp. DL-Notes 2015(16/25) Reg.S | | | | DBFUGR | DUSD |
| USU8066LAH79 | Schlumberger Holdings Corp. DL-Notes 2019(19/28) Reg.S | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|--------------------------------------------------------|-------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| USU8066LAF14 | Schlumberger Holdings Corp. DL-Notes 2019(19/29) Reg.S | DBFNGR | DUSD |
| US806854AJ48 | Schlumberger Investment S.A. DL-Notes 2020(20/30) | DBFGGR | DUSD |
| US806854AK11 | Schlumberger Investment S.A. DL-Notes 2023(23/28) | DBFNGR | DUSD |
| US806854AL93 | Schlumberger Investment S.A. DL-Notes 2023(23/33) | DBFNGR | DUSD |
| AN8068571086 | Schlumberger N.V. (Ltd.) Reg. Shares DL -,01 | ESVUFR | DUSD |
| | 23.05.2024 07:57:02 | 43,000 EUR | 0 St. M |
| | 23.05.2024 20:24:13 | 42,600 EUR | 100 St. S |
| US80687P1066 | Schneider Electric SE Act.Nom. (Unsp.ADRs) 1/5/o.N. | EDSXFR | DUSD |
| | 23.05.2024 07:57:16 | 46,800 EUR | 0 St. M |
| | 23.05.2024 21:11:34 | 47,200 EUR | 42 St. B |
| FR0000121972 | Schneider Electric SE Actions Port. EO 4 | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 234,150 EUR | 0 St. M |
| | 23.05.2024 09:24:13 | 236,250 EUR | 20 St. B |
| | 23.05.2024 13:14:41 | 237,250 EUR | 39 St. B |
| | 23.05.2024 13:50:10 | 236,900 EUR | 47 St. B |
| | 23.05.2024 13:50:10 | 236,900 EUR | 11 St. B |
| | 23.05.2024 15:44:57 | 236,100 EUR | 15 St. S |
| | 23.05.2024 15:44:58 | 236,050 EUR | 5 St. S |
| | 23.05.2024 16:35:34 | 235,150 EUR | 13 St. S |
| | 23.05.2024 16:35:35 | 235,150 EUR | 12 St. S |
| | 23.05.2024 16:43:41 | 235,000 EUR | 2 St. B |
| FR0012601367 | Schneider Electric SE EO-Med.-Term Notes 2015(15/25) | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 97,885 % | 0 EUR M |
| FR0013201308 | Schneider Electric SE EO-Med.-Term Notes 2016(16/24) | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 99,051 % | 0 EUR M |
| FR0013302809 | Schneider Electric SE EO-Med.-Term Notes 2017(17/26) | DTFNFB | DUSD |
| | 23.05.2024 07:57:32 | 94,569 % | 0 EUR M |
| FR0013344215 | Schneider Electric SE EO-Med.-Term Notes 2018(18/27) | DTFNFB | DUSD |
| | 23.05.2024 07:57:32 | 94,658 % | 0 EUR M |
| FR0013396876 | Schneider Electric SE EO-Med.-Term Notes 2019(19/28) | DTFNFB | DUSD |
| | 23.05.2024 07:57:08 | 94,505 % | 0 EUR M |
| FR0013506862 | Schneider Electric SE EO-Med.-Term Notes 2020(20/27) | DTFNFB | DUSD |
| | 23.05.2024 07:57:25 | 93,900 % | 0 EUR M |
| FR0013494168 | Schneider Electric SE EO-Med.-Term Notes 2020(20/29) | DTFNFB | DUSD |
| | 23.05.2024 07:57:25 | 87,652 % | 0 EUR M |
| FR001400DT99 | Schneider Electric SE EO-Med.-Term Notes 2022(22/27) | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 99,620 % | 0 EUR M |
| FR001400DTA3 | Schneider Electric SE EO-Med.-Term Notes 2022(22/32) | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 100,935 % | 0 EUR M |
| FR001400H5F4 | Schneider Electric SE EO-Med.-Term Notes 2023(23/25) | DTFNFB | DUSD |
| | 23.05.2024 07:57:40 | 99,857 % | 0 EUR M |
| FR001400IJT3 | Schneider Electric SE EO-Med.-Term Notes 2023(23/28) | DTFUFB | DUSD |
| | 23.05.2024 07:57:40 | 100,335 % | 0 EUR M |
| FR001400F703 | Schneider Electric SE EO-Med.-Term Notes 2023(23/29) | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 99,890 % | 0 EUR M |
| FR001400IJU1 | Schneider Electric SE EO-Med.-Term Notes 2023(23/33) | DTFUFB | DUSD |
| | 23.05.2024 07:57:40 | 100,755 % | 0 EUR M |
| FR001400F711 | Schneider Electric SE EO-Med.-Term Notes 2023(23/34) | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 100,222 % | 0 EUR M |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR001400N277 | Schneider Electric SE EO-Med.-Term Notes 2024(24/31) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:07 | 98,637 % | 0 EUR | M | | |
| FR001400N285 | Schneider Electric SE EO-Med.-Term Notes 2024(24/35) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:07 | 98,070 % | 0 EUR | M | | |
| AT0000946652 | Schoeller-Bleckm. Oilf. Equ.AG Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:03 | 46,500 EUR | 0 St. | M | | |
| | 23.05.2024 13:17:33 | 42,900 EUR | 100 St. | S | | |
| AT0000913926 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:03 | 60,415 EUR | 0 St. | M | | |
| AT0000820378 | Schoellerbank Ethik Aktien Inh.-Ant. T o.N. | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:03 | 320,650 EUR | 0 St. | M | | |
| AT0000968961 | Schoellerbank Euro Alternativ Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:03 | 70,715 EUR | 0 St. | M | | |
| AT0000820386 | Schoellerbank Euro Alternativ Inh.-Ant. T o.N. | | | | CIOGBU | DUSD |
| | 23.05.2024 07:57:03 | 138,510 EUR | 0 St. | M | | |
| AT0000944806 | Schoellerbank Kurzinvest Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:03 | 66,295 EUR | 0 St. | M | | |
| AT0000902424 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:03 | 51,330 EUR | 0 St. | M | | |
| AT0000497409 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:02 | 87,400 EUR | 0 St. | M | | |
| US80706P1030 | Scholar Rock Holding Corp. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 10,800 EUR | 0 St. | M | | |
| | 23.05.2024 10:24:55 | 10,400 EUR | 500 St. | B | | |
| | 23.05.2024 10:26:09 | 10,400 EUR | 450 St. | B | | |
| | 23.05.2024 15:29:02 | 10,800 EUR | 470 St. | S | | |
| | 23.05.2024 15:34:54 | 10,400 EUR | 400 St. | S | | |
| | 23.05.2024 15:35:14 | 10,400 EUR | 400 St. | S | | |
| | 23.05.2024 18:14:58 | 10,200 EUR | 250 St. | S | | |
| DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:42 | 30,440 EUR | 0 St. | M | | |
| DK0010253921 | Schouw & Co. AS Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:42 | 77,300 EUR | 0 St. | M | | |
| LU0106250508 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:10 | 14,335 EUR | 0 St. | M | | |
| LU0091253459 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 4,674 EUR | 0 St. | M | | |
| LU0133703115 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A1 Acc o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:11 | 13,375 EUR | 0 St. | M | | |
| LU0106250763 | Schroder ISF Asian Bd Tot.Ret. Namensanteile B Acc o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:10 | 12,610 EUR | 0 St. | M | | |
| LU0091253616 | Schroder ISF Asian Bd Tot.Ret. Namensanteile C Dis AV o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:10 | 6,518 EUR | 0 St. | M | | |
| LU0188438112 | Schroder ISF Asian Eq. Yield Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:43 | 36,215 EUR | 0 St. | M | | |
| LU0192582467 | Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:43 | 18,745 EUR | 0 St. | M | | |
| LU0227179875 | Schroder ISF Asian Small. Cos Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:12 | 275,130 EUR | 0 St. | M | | |
| LU0232931963 | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0228659784 | Schroder ISF BIC Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| LU0244354667 | Schroder ISF China Opportunit. Namensanteile A Acc. o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 302,605 EUR | 0 St. | M | | |
| LU0181495838 | Schroder ISF Emerging Asia Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 46,205 EUR | 0 St. | M | | |
| LU0248172537 | Schroder ISF Emerging Asia Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 46,255 EUR | 0 St. | M | | |
| LU0181496216 | Schroder ISF Emerging Asia Namensanteile A1 Acc o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 42,195 EUR | 0 St. | M | | |
| LU0248174152 | Schroder ISF Emerging Asia Namensanteile A1 Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 42,265 EUR | 0 St. | M | | |
| LU0181495911 | Schroder ISF Emerging Asia Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 40,870 EUR | 0 St. | M | | |
| LU0106817157 | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0106820458 | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| LU0106819104 | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| LU0106824104 | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | | | | CIOIES | DUSD |
| LU0106824443 | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | | | | CIOIES | DUSD |
| LU0049853897 | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| LU0106237406 | Schroder ISF Eur.Sm.Comp. Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 38,625 EUR | 0 St. | M | | |
| LU0053902499 | Schroder ISF Eur.Sm.Comp. Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:10 | 30,295 EUR | 0 St. | M | | |
| LU0106238040 | Schroder ISF Eur.Sm.Comp. Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 32,195 EUR | 0 St. | M | | |
| LU0057074394 | Schroder ISF Eur.Sm.Comp. Namensanteile B Dis AV o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:10 | 25,960 EUR | 0 St. | M | | |
| LU0106235533 | Schroder ISF Euro Bond Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:10 | 19,110 EUR | 0 St. | M | | |
| LU0093472081 | Schroder ISF Euro Bond Namensanteile A Dis QF o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:10 | 7,303 EUR | 0 St. | M | | |
| LU0106235707 | Schroder ISF Euro Bond Namensanteile B Acc o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:10 | 16,965 EUR | 0 St. | M | | |
| LU0093472750 | Schroder ISF Euro Bond Namensanteile B Dis QF oN | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:10 | 8,920 EUR | 0 St. | M | | |
| LU0113257694 | Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| LU0113257934 | Schroder ISF Euro Corp.Bond Namensanteile B Acc o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:11 | 20,200 EUR | 0 St. | M | | |
| LU0113258742 | Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:11 | 25,245 EUR | 0 St. | M | | |
| LU0091116110 | Schroder ISF Euro Equity Namensanteil B Dis AV o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:10 | 30,040 EUR | 0 St. | M | | |
| LU0106235293 | Schroder ISF Euro Equity Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 47,240 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0091115906 | Schroder ISF Euro Equity Namensanteile A Dis AV o.N. 23.05.2024 07:57:10 | 32,880 EUR | 0 St. | M | CIOIES | DUSD |
| LU0133706308 | Schroder ISF Euro Equity Namensanteile A1 Acc o.N. 23.05.2024 07:57:11 | 42,365 EUR | 0 St. | M | CIOGES | DUSD |
| LU0106235376 | Schroder ISF Euro Equity Namensanteile B Acc o.N. 23.05.2024 07:57:10 | 40,650 EUR | 0 St. | M | CIOGES | DUSD |
| LU0106235459 | Schroder ISF Euro Equity Namensanteile C Acc o.N. 23.05.2024 07:57:10 | 58,575 EUR | 0 St. | M | CIOGES | DUSD |
| LU0091116201 | Schroder ISF Euro Equity Namensanteile C Dis AV o.N. 23.05.2024 07:57:10 | 37,345 EUR | 0 St. | M | CIOIES | DUSD |
| LU0136043394 | Schroder ISF Euro Liquidity Namensanteile A Acc o.N. 23.05.2024 07:57:11 | 121,090 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0136043550 | Schroder ISF Euro Liquidity Namensanteile B Acc o.N. 23.05.2024 07:57:11 | 119,305 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0106234643 | Schroder ISF Euro Sht Term Bd Namensanteile A Acc o.N. 23.05.2024 07:57:10 | 7,010 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0085618261 | Schroder ISF Euro Sht Term Bd Namensanteile A Dis AV o.N. 23.05.2024 07:57:10 | 3,767 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0106234726 | Schroder ISF Euro Sht Term Bd Namensanteile B Acc o.N. 23.05.2024 07:57:10 | 6,828 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0106234999 | Schroder ISF Euro Sht Term Bd Namensanteile C Acc o.N. 23.05.2024 07:57:10 | 7,600 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0085618691 | Schroder ISF Euro Sht Term Bd Namensanteile C Dis AV o.N. 23.05.2024 07:57:10 | 2,891 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0246035637 | Schroder ISF Europ.Special Si. Namensanteile A Acc. EUR o.N. 23.05.2024 07:57:12 | 267,500 EUR | 0 St. | M | CIOGES | DUSD |
| LU0246036106 | Schroder ISF Europ.Special Si. Namensanteile B Acc. EUR o.N. 23.05.2024 07:57:12 | 239,270 EUR | 0 St. | M | CIOGES | DUSD |
| LU0279459456 | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0269904917 | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | | | | CIOGMS | DUSD |
| LU0225284248 | Schroder ISF GI Equity Yield Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0240877869 | Schroder ISF GI Smaller Cos Namensanteile A Acc. USD o.N. 23.05.2024 07:57:12 | 249,930 EUR | 0 St. | M | CIOGES | DUSD |
| LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd Namensant. A Acc EUR Hdg o.N. 23.05.2024 07:57:12 | 28,230 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd Namensant. B Acc EUR o.N. 23.05.2024 07:57:12 | 25,550 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0106256372 | Schroder ISF Global Bond Namensanteile A Acc o.N. 23.05.2024 07:57:10 | 10,038 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0106258741 | Schroder ISF Global Corp.Bd Namensanteile C Acc o.N. 23.05.2024 07:57:10 | 12,830 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0374901568 | Schroder ISF Global Energy Namensanteile A Acc. EUR o.N. | | | | CIOGMS | DUSD |
| LU0555008191 | Schroder ISF Global Energy Namensanteile A Dis.EUR AV oN | | | | CIOIMS | DUSD |
| LU0279460975 | Schroder ISF Global Energy Namensanteile A1 Acc. EUR o.N. | | | | CIOGMS | DUSD |
| LU0215105999 | Schroder ISF Global Equity Namensanteile A Acc o.N. 23.05.2024 07:57:43 | 42,820 EUR | 0 St. | M | CIOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0189894842 | Schroder ISF Global High Yld Namensant. A Acc EUR Hdg o.N. 23.05.2024 07:57:43 | 43,120 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0189893794 | Schroder ISF Global High Yld Namensanteile C Acc o.N. 23.05.2024 07:57:43 | 55,395 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0365775922 | Schroder ISF Greater China Namensanteile A Acc EUR o.N. 23.05.2024 07:57:40 | 64,820 EUR | 0 St. | M | CIOGES | DUSD |
| LU0140636845 | Schroder ISF Greater China Namensanteile A Acc o.N. 23.05.2024 07:57:11 | 64,860 EUR | 0 St. | M | CIOGES | DUSD |
| LU0199880310 | Schroder ISF Greater China Namensanteile A Dis AV o.N. 23.05.2024 07:57:43 | 46,550 EUR | 0 St. | M | CIOIES | DUSD |
| LU0140636928 | Schroder ISF Greater China Namensanteile B Acc o.N. 23.05.2024 07:57:11 | 57,235 EUR | 0 St. | M | CIOGES | DUSD |
| LU0149534421 | Schroder ISF HK Equity Namensanteile A Acc o.N. 23.05.2024 07:57:11 | 45,540 EUR | 0 St. | M | CIOGES | DUSD |
| LU0607220059 | Schroder ISF HK Equity Namensanteile A Acc. USD o.N. 23.05.2024 07:57:13 | 44,075 EUR | 0 St. | M | CIOGES | DUSD |
| LU0106238719 | Schroder ISF Italian Equity Namensanteile A Acc o.N. 23.05.2024 07:57:10 | 55,280 EUR | 0 St. | M | CIOGES | DUSD |
| LU0067016716 | Schroder ISF Italian Equity Namensanteile A Dis AV o.N. 23.05.2024 07:57:10 | 35,050 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0106239360 | Schroder ISF Italian Equity Namensanteile B Acc o.N. 23.05.2024 07:57:10 | 47,250 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0106239873 | Schroder ISF Japanese Equity Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0012050562 | Schroder ISF Japanese Equity Namensanteile A Dis AV o.N. 23.05.2024 07:57:40 | 8,643 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0106240533 | Schroder ISF Japanese Equity Namensanteile C Acc o.N. 23.05.2024 07:57:10 | 12,745 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0106259046 | Schroder ISF Latin American Namensanteile A Acc o.N. 23.05.2024 07:57:10 | 43,750 EUR | 0 St. | M | CIOGES | DUSD |
| LU0248181363 | Schroder ISF Latin American Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0086394185 | Schroder ISF Latin American Namensanteile A Dis AV o.N. 23.05.2024 07:57:10 | 26,965 EUR | 0 St. | M | CIOIES | DUSD |
| LU0248184383 | Schroder ISF Latin American Namensanteile A1 Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0248183815 | Schroder ISF Latin American Namensanteile B Acc. EUR o.N. 23.05.2024 07:57:12 | 37,580 EUR | 0 St. | M | CIOGES | DUSD |
| LU0086395158 | Schroder ISF Latin American Namensanteile C Dis AV o.N. 23.05.2024 07:57:10 | 29,025 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0203345920 | Schroder ISF QEP GI Acti.Val. Namensanteile A Acc o.N. 23.05.2024 07:57:43 | 273,830 EUR | 0 St. | M | CIOGES | DUSD |
| LU0248176017 | Schroder ISF QEP GI Acti.Val. Namensanteile A Acc. EUR o.N. 23.05.2024 07:57:12 | 271,495 EUR | 0 St. | M | CIOGES | DUSD |
| LU0203346738 | Schroder ISF QEP GI Acti.Val. Namensanteile A1 Acc o.N. 23.05.2024 07:57:43 | 240,155 EUR | 0 St. | M | CIOGES | DUSD |
| LU0201323531 | Schroder ISF Strategic Bond Namensant. A Acc Eur Hdg o.N. 23.05.2024 07:57:43 | 122,975 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0201322137 | Schroder ISF Strategic Bond Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:43 | 140,705 EUR | 0 St. | M | | |
| LU0106244287 | Schroder ISF Swiss Equity Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0063575806 | Schroder ISF Swiss Equity Namensanteile A Dis AV o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 50,535 EUR | 0 St. | M | | |
| LU0045667853 | Schroder ISF UK Equity Namensanteile A Dis AV o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:40 | 3,336 EUR | 0 St. | M | | |
| LU0106260564 | Schroder ISF US Dollar Bond Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:10 | 21,045 EUR | 0 St. | M | | |
| LU0106261372 | Schroder ISF US Large Cap Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 290,170 EUR | 0 St. | M | | |
| LU0955663751 | Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:39 | 86,180 EUR | 0 St. | M | | |
| LU0106259558 | Schroder ISF-Asian Opportun. Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 20,430 EUR | 0 St. | M | | |
| LU0048388663 | Schroder ISF-Asian Opportun. Namensanteile A Dis AV o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:40 | 15,190 EUR | 0 St. | M | | |
| LU0106259632 | Schroder ISF-Asian Opportun. Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 16,845 EUR | 0 St. | M | | |
| LU0177592218 | Schroder ISF-EM Dbt Tot.Rtn Namensant. A Acc EUR Hdg o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:12 | 24,450 EUR | 0 St. | M | | |
| LU0106253197 | Schroder ISF-EM Dbt Tot.Rtn Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:10 | 25,515 EUR | 0 St. | M | | |
| LU0106253437 | Schroder ISF-EM Dbt Tot.Rtn Namensanteile C Acc o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:10 | 30,705 EUR | 0 St. | M | | |
| LU0319791538 | Schroder ISF-Eur.Div.Maximiser Namensanteile A Acc EUR oN | | | | CIOGES | DUSD |
| LU0321371998 | Schroder ISF-Eur.Div.Maximiser Namensanteile A Dis.EUR QF oN | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:12 | 30,100 EUR | 0 St. | M | | |
| LU0106235962 | Schroder ISF-Euro Governm. Bd Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:10 | 10,435 EUR | 0 St. | M | | |
| LU0053903893 | Schroder ISF-Euro Governm. Bd Namensanteile A Dis AV o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:10 | 5,645 EUR | 0 St. | M | | |
| LU0062904189 | Schroder ISF-Euro Governm. Bd Namensanteile C Dis AV o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:10 | 6,165 EUR | 0 St. | M | | |
| LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 30,490 EUR | 0 St. | M | | |
| LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 22,590 EUR | 0 St. | M | | |
| LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc.EURH o.N. | | | | CIOGMS | DUSD |
| LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile B Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0776410689 | Schroder ISF-Gl.Diversif.Grwth Namensant. A Acc EUR o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:13 | 139,225 EUR | 0 St. | M | | |
| LU0776410762 | Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Acc EUR o.N. | | | | CIOGMS | DUSD |
| LU0776411570 | Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Dis.QF o.N. | | | | CIOIMS | DUSD |
| LU0776410846 | Schroder ISF-Gl.Diversif.Grwth Namensant. B Acc EUR o.N. | | | | CIOGMS | DUSD |
| LU0757360457 | Schroder ISF-Gl.M-Asset Income Namens-Ant.A EUR Hed. Acc. o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 117,240 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0757360960 | Schroder ISF-GI.M-Asset Income Namens-Ant.A EUR Hgd Dis.QV oN 23.05.2024 07:57:13 | 69,195 EUR | 0 St. | M | CIOIES | DUSD |
| LU0757359954 | Schroder ISF-GI.M-Asset Income Namens-Ant.A USD Dis.MF o.N. 23.05.2024 07:57:13 | 70,840 EUR | 0 St. | M | CIOIES | DUSD |
| LU0757360531 | Schroder ISF-GI.M-Asset Income Namens-Ant.A1 EUR Hed.Acc.o.N. | | | | CIOGMS | DUSD |
| LU0757360614 | Schroder ISF-GI.M-Asset Income Namens-Ant.B EUR Hed. Acc. o.N | | | | CIOGES | DUSD |
| LU0757359368 | Schroder ISF-GI.M-Asset Income Namens-Anteile A USD Acc. o.N | | | | CIOGES | DUSD |
| LU0776414087 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. A Acc EUR o.N. | | | | CIOGMS | DUSD |
| LU0776414756 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N. | | | | CIOIMS | DUSD |
| LU0776414160 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. A1 Acc EUR o.N. | | | | CIOGMS | DUSD |
| LU0776414830 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N. | | | | CIOIMS | DUSD |
| LU0776414244 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. B Acc EUR o.N. | | | | CIOGMS | DUSD |
| LU0776414913 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N. | | | | CIOIMS | DUSD |
| LU0224509132 | Schroder ISF-Global Cities Namensant. A Acc EUR Hgd o.N. 23.05.2024 07:57:12 | 132,580 EUR | 0 St. | M | CIOGRS | DUSD |
| LU0352097439 | Schroder ISF-Global Conv.Bond Namensant.A Acc.EUR Hedged oN 23.05.2024 07:57:40 | 136,315 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0264410563 | Schroder ISF-Indian Equity Namensanteile A Acc. USD o.N. 23.05.2024 07:57:29 | 314,270 EUR | 0 St. | M | CIOGES | DUSD |
| LU0264410720 | Schroder ISF-Indian Equity Namensanteile B Acc. USD o.N. 23.05.2024 07:57:29 | 282,880 EUR | 0 St. | M | CIOGES | DUSD |
| LU0107768052 | Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N. 23.05.2024 07:57:10 | 22,285 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0107768300 | Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN 23.05.2024 07:57:10 | 12,570 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0107768136 | Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N. 23.05.2024 07:57:10 | 19,735 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0107768219 | Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N. 23.05.2024 07:57:10 | 26,930 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. Namensanteile A Acc o.N. 23.05.2024 07:57:11 | 54,625 EUR | 0 St. | M | CIOGES | DUSD |
| LU0270814014 | Schroder ISF-Taiwanese Equity Namensanteile A Acc. USD o.N. 23.05.2024 07:57:29 | 35,580 EUR | 0 St. | M | CIOGES | DUSD |
| LU0161305163 | Schroder ISF- European Value Namensanteile A Acc o.N. 23.05.2024 07:57:11 | 89,100 EUR | 0 St. | M | CIOGES | DUSD |
| LU0191612000 | Schroder ISF- European Value Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| LU0161305593 | Schroder ISF- European Value Namensanteile B Acc o.N. 23.05.2024 07:57:11 | 78,765 EUR | 0 St. | M | CIOGES | DUSD |
| GB00BP9LHF23 | Schroders PLC Registered Shares LS -,20 23.05.2024 07:57:35 | 4,528 EUR | 0 St. | M | ESVUFR | DUSD |
| US80810D1037 | Schrodinger Inc. Registered Shares DL -,01 23.05.2024 07:57:16 | 20,890 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2756364795 | Schweden, Königreich DL-Med.-Term Nts 2024(26)Reg.S | | | | DTFTFR | DUSD |
| SE0005676608 | Schweden, Königreich SK-Loan 2014(25) Nr. 1058 | | | | DBFTFR | DUSD |
| SE0007125927 | Schweden, Königreich SK-Loan 2015(26) Nr. 1059 | | | | DBFTFR | DUSD |
| SE0009496367 | Schweden, Königreich SK-Loan 2017(28) Nr. 1060 | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| SE0011281922 | Schweden, Königreich SK-Loan 2018(29) Nr. 1061 | | | | DBFTFR | DUSD |
| SE0013935319 | Schweden, Königreich SK-Loan 2019(31) Nr. 1062 | | | | DBFTFR | DUSD |
| SE0015193313 | Schweden, Königreich SK-Loan 2020(45) Nr.1063 | | | | DBFTFR | DUSD |
| SE0016102115 | Schweden, Königreich SK-Loan 2021(71) Nr.1064 | | | | DBFTFR | DUSD |
| SE0017830730 | Schweden, Königreich SK-Loan 2022(33) Nr.1065 | | | | DBFTFR | DUSD |
| SE0002829192 | Schweden, Königreich SK-Obl. 2009(39) Nr. 1053 | | | | DBFTFR | DUSD |
| SE0004517290 | Schweden, Königreich SK-Obl. 2012(32) Nr. 1056 | | | | DBFTFR | DUSD |
| DE0005156236 | SCHWEIZER ELECTRONIC AG Namens-Aktien o.N. 23.05.2024 07:57:44 | 6,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0249483683 | Schweizerisch.Rückvers.-Ges.AG SF-Anl. 2014(24) | | | | DTFNFB | DUSD |
| CH0262881441 | Schweizerisch.Rückvers.-Ges.AG SF-Anl. 2015(27) | | | | DBFNFB | DUSD |
| CH0008680370 | Schweizerische Eidgenossensch. SF-Anl. 1998(28) | | | | DBFTFB | DUSD |
| CH0009755197 | Schweizerische Eidgenossensch. SF-Anl. 1999(49) | | | | DBFTFB | DUSD |
| CH0015803239 | Schweizerische Eidgenossensch. SF-Anl. 2003(33) | | | | DBFTFB | DUSD |
| CH0024524966 | Schweizerische Eidgenossensch. SF-Anl. 2006(36) | | | | DBFTFB | DUSD |
| CH0031835561 | Schweizerische Eidgenossensch. SF-Anl. 2007(27) | | | | DBFTFB | DUSD |
| CH0127181029 | Schweizerische Eidgenossensch. SF-Anl. 2011(31) | | | | DBFTFB | DUSD |
| CH0127181177 | Schweizerische Eidgenossensch. SF-Anl. 2012(24) 23.05.2024 15:48:58 | 99,920 % | 50.000 CHF | S | DBFTFB | DUSD |
| CH0127181193 | Schweizerische Eidgenossensch. SF-Anl. 2012(37) | | | | DBFTFB | DUSD |
| CH0127181169 | Schweizerische Eidgenossensch. SF-Anl. 2012(42) | | | | DBFTFB | DUSD |
| CH0184249990 | Schweizerische Eidgenossensch. SF-Anl. 2013(25) | | | | DBFTFB | DUSD |
| CH0224396983 | Schweizerische Eidgenossensch. SF-Anl. 2014(26) | | | | DBFTFB | DUSD |
| CH0224397007 | Schweizerische Eidgenossensch. SF-Anl. 2014(64) | | | | DBFTFB | DUSD |
| CH0224397171 | Schweizerische Eidgenossensch. SF-Anl. 2015(30) | | | | DBFTFB | DUSD |
| CH0224397346 | Schweizerische Eidgenossensch. SF-Anl. 2016(29) | | | | DBZTFB | DUSD |
| CH0224397338 | Schweizerische Eidgenossensch. SF-Anl. 2016(58) | | | | DBFTFB | DUSD |
| CH0344958498 | Schweizerische Eidgenossensch. SF-Anl. 2017(45) | | | | DBFTFB | DUSD |
| CH0344958472 | Schweizerische Eidgenossensch. SF-Anl. 2017(55) | | | | DBFTFB | DUSD |
| CH0344958688 | Schweizerische Eidgenossensch. SF-Anl. 2018(32) | | | | DBFTFB | DUSD |
| CH0440081401 | Schweizerische Eidgenossensch. SF-Anl. 2019(39) | | | | DBZTFB | DUSD |
| CH0557778310 | Schweizerische Eidgenossensch. SF-Anl. 2021(35) | | | | DBFTFB | DUSD |
| CH0440081567 | Schweizerische Eidgenossensch. SF-Anl. 2022(38) | | | | DBFTFB | DUSD |
| CH0557778815 | Schweizerische Eidgenossensch. SF-Anl. 2023(43) | | | | DBFTFB | DUSD |
| CH0440081393 | Schweizerische Eidgenossensch. SF-Nullk. Anl. 2019(34) | | | | DBZTFB | DUSD |
| CH0284915896 | Schwyzer Kantonalbank SF-Anl. 2015(25) | | | | DBFNFB | DUSD |
| CH0577734301 | Schwyzer Kantonalbank SF-Anl. 2020(30) | | | | DBFTFB | DUSD |
| CH1148267755 | Schwyzer Kantonalbank SF-Anl. 2021(29) | | | | DBFTFB | DUSD |
| CH1233294920 | Schwyzer Kantonalbank SF-Anl. 2022(31) | | | | DBFTFB | DUSD |
| US8086251076 | Science Applic.Intl.Corp.NEW Registered Shares DL -,01 23.05.2024 07:57:16 | 128,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005340051 | Sciuker Frames SpA Azioni nom. o.N. 23.05.2024 07:57:09 | 3,760 EUR | 0 St. | M | ESVUFR | DUSD |
| PLSCPFL00018 | Scope Fluidics S.A. Inhaber-Aktien ZY-,10 23.05.2024 07:57:30 | 43,600 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0010411983 | SCOR SE Act.au Porteur EO 7,8769723 23.05.2024 07:57:08 | 27,660 EUR | 0 St. | M | ESVUFN | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0012199123 | SCOR SE EO-FLR Notes 2014(25/Und.) 23.05.2024 07:57:08 | 98,818 % | 0 EUR | M | DTVUPB | DUSD |
| FR0013067196 | SCOR SE EO-FLR Notes 2015(26/46) 23.05.2024 07:57:08 | 97,639 % | 0 EUR | M | DTVUFB | DUSD |
| FR0012770063 | SCOR SE EO-FLR Notes 2015(27/47) 23.05.2024 07:57:08 | 96,675 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013179314 | SCOR SE EO-FLR Notes 2016(28/48) 23.05.2024 07:57:08 | 99,510 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013535101 | SCOR SE EO-FLR Notes 2020(31/51) 23.05.2024 07:57:28 | 80,965 % | 0 EUR | M | DBFXXB | DUSD |
| MHY7542C1306 | Scorpio Tankers Inc. Registered Shares DL -,10 23.05.2024 07:57:31 | 75,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US42237K4094 | Scorpius Holdings Inc. Registered Shares DL -,0002 23.05.2024 07:57:15 | 0,102 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0522158911 | Scotiabank Chile S.A. SF-Medium-Term Nts 2021(26) | | | | DTFNFB | DUSD |
| CH1137122847 | Scotiabank Chile S.A. SF-Medium-Term Nts 2021(27) | | | | DTFNFB | DUSD |
| US8101861065 | Scotts Miracle-Gro Co., The Registered Shares Cl.A DL -,01 23.05.2024 07:57:16 | 60,840 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12DM80 | Scout24 SE Namens-Aktien o.N. 23.05.2024 07:57:06 | 73,100 EUR | 0 St. | M | ESVTFR | DUSD |
| US8106481059 | Scpharmaceuticals Inc. Registered Shares DL -,0001 23.05.2024 07:57:16 | 3,280 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3494600004 | SCREEN Holdings Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 90,900 EUR | 0 St. | M | ESVUFR | DUSD |
| CA81111V1076 | Scryb Inc. Registered Shares o.N. 23.05.2024 07:57:41 | 0,020 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3400400002 | SCSK Corp. Registered Shares o.N. 23.05.2024 07:57:25 | 17,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US8112922005 | SCYNEXIS Inc. Registered Shares DL -,001 23.05.2024 07:57:16 | 2,340 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1W9AA8 | SDG Evolution Flexibel Inhaber-Anteile R 23.05.2024 07:57:06 | 74,395 EUR | 0 St. | M | CIOILU | DUSD |
| SE0003756758 | Sdiptech AB Aktier B Reg.Pref. o.N. 23.05.2024 07:57:24 | 27,720 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3CM708 | sdm SE Inhaber-Aktien o.N. 23.05.2024 07:57:42 | 2,400 EUR | 0 St. | M | ESVUFB | DUSD |
| US81141R1005 | Sea Ltd. Reg.Shs Cl.A(ADRs)/1 DL-,0005 23.05.2024 07:57:16 | 68,600 EUR | 0 St. | M | EDSXFR | DUSD |
| CA8119161054 | Seabridge Gold Inc. Registered Shares o.N. 23.05.2024 07:57:41 | 13,590 EUR | 0 St. | M | ESVUFR | DUSD |
| US78413P1012 | SEACOR Marine Holdings Inc. Registered Shares DL -,01 23.05.2024 07:57:43 | 12,500 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG7997W1029 | SeaDrill Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 46,840 EUR | 0 St. | M | ESVUFR | DUSD |
| US81180WAL54 | Seagate HDD Cayman DL-Notes 2014(14/25) | | | | DBFGGR | DUSD |
| USG79456AR38 | Seagate HDD Cayman DL-Notes 2023(23/29) Reg.S | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| USG79456AS11 | Seagate HDD Cayman DL-Notes 2023(23/31) Reg.S | DBFNGR | DUSD | | | |
| IE00BKVD2N49 | Seagate Technol.Holdings PLC Registered Shares DL -,00001 23.05.2024 07:57:26 | 88,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US81211K1007 | Sealed Air Corp. Registered Shares DL -,10 23.05.2024 07:57:16 | 35,200 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008473471 | SEB Aktienfonds Inhaber-Anteile 23.05.2024 07:57:05 | 118,690 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0118405827 | SEB Concept Biotechnology Inhaber-Anteile D o.N. 23.05.2024 07:57:11 | 111,035 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0009769208 | SEB EuroCompanies Inhaber-Anteile 23.05.2024 07:57:05 | 78,795 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008474388 | SEB Europafonds Inhaber-Anteile 23.05.2024 07:57:05 | 71,720 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0099984899 | SEB European Equity Small Caps Inhaber-Anteile D EUR o.N. 23.05.2024 07:57:10 | 416,335 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0030166507 | SEB Fund 1-Europe Equity Fund Actions Nom. C o.N. 23.05.2024 07:57:40 | 7,278 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. Actions Nom. C o.N. 23.05.2024 07:57:40 | 21,790 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0256624742 | SEB Fund 1-SEB Asset Selection Act. Nom. C (EUR) o.N. 23.05.2024 07:57:29 | 20,520 EUR | 0 St. | M | CIOGES | DUSD |
| LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd Namens-Anteile C (EUR) o.N. 23.05.2024 07:57:40 | 123,175 EUR | 0 St. | M | CIOGBS | DUSD |
| DE0009769240 | SEB GenerationPlus Inhaber-Anteile 23.05.2024 07:57:05 | 65,185 EUR | 0 St. | M | CIOGLU | DUSD |
| LU0036592839 | SEB Global Equal Opportunity Inhaber-Anteile C EUR o.N. 23.05.2024 07:57:40 | 82,880 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0120526693 | SEB Global High Yield Fund Nam.-An. D (EUR) o.N. 23.05.2024 07:57:11 | 30,980 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0041441808 | SEB Green Bond Fund Inhaber-Anteile D (EUR) o.N. 23.05.2024 07:57:40 | 47,630 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0009802306 | SEB ImmoInvest Inhaber-Anteile P 23.05.2024 07:57:06 | 0,746 EUR | 0 St. | M | CBOIXU | DUSD |
| US81283P1021 | SEB S.A. Act.Port.(Unsp.ADRs) EO-,01 23.05.2024 07:57:16 | 11,200 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000121709 | SEB S.A. Actions Port. EO 1 23.05.2024 07:57:34 | 112,200 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013259116 | SEB S.A. EO-Notes 2017(17/24) 23.05.2024 07:57:08 | 100,045 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013518081 | SEB S.A. EO-Notes 2020(20/25) 23.05.2024 07:57:28 | 98,090 % | 0 EUR | M | DBFNFB | DUSD |
| DE0008473414 | SEB Total Return Bond Fund Inhaber-Anteile 23.05.2024 07:57:05 | 21,165 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008474313 | SEB Zinsglobal Inhaber-Anteile 23.05.2024 07:57:05 | 23,555 EUR | 0 St. | M | CIOIBU | DUSD |
| LU0086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | | | | CMXXXS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------------|----------------------------|----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US8131071099 | Séché Environnement S.A. Act.Nom. (Unsp.ADRs) 1/5/o.N. 23.05.2024 07:57:16 | 20,000 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000039109 | Séché Environnement S.A. Actions Port.EO 0,20 23.05.2024 07:57:34 | 100,400 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2399981435 | Séché Environnement S.A. EO-Notes 2021(21/28) 23.05.2024 07:57:34 | 92,172 % | 0 EUR | M | DBFNBR | DUSD |
| IT0005438046 | SECO S.p.A. Azioni nom. o.N. 23.05.2024 07:57:09 | 3,170 EUR | 0 St. | M | ESVUFR | DUSD |
| US8131132065 | Secom Co. Ltd. Reg.Shares(Sp.ADRs) 1/4/o.N. 23.05.2024 07:57:16 | 14,800 EUR | 0 St. | M | EDXXXX | DUSD |
| JP3421800008 | Secom Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 59,500 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012923194 | Secop Group Holding GmbH FLR-Notes v.23(24/26) 23.05.2024 07:57:38 | 103,000 % | 0 EUR | M | DBVSGR | DUSD |
| SE0020539310 | Sectra AB Namn-Aktier Ser.B o.N. 23.05.2024 07:57:36 | 20,260 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007276503 | secunet Security Networks AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 23.05.2024 10:48:09 | 145,400 EUR 144,400 EUR | 0 St. 3 St. | M B | ESVUFB | DUSD |
| CA81373C1023 | Secure Energy Services Inc. Registered Shares o.N. 23.05.2024 07:57:41 | 7,700 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2303927227 | Securitas AB EO-Med.-T. Nts 21(27/28) Reg.S 23.05.2024 07:57:30 | 88,855 % | 0 EUR | M | DTFNCB | DUSD |
| XS1788605936 | Securitas AB EO-Med.-Term Nts 2018(24/25)26 23.05.2024 07:57:18 | 97,893 % | 0 EUR | M | DTFNCB | DUSD |
| SE0000163594 | Securitas AB Namn-Aktier B SK 1 23.05.2024 07:57:24 | 9,482 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2607381436 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2023(23/27) 23.05.2024 07:57:39 | 101,150 % | 0 EUR | M | DTFNCB | DUSD |
| XS2676818482 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2023(23/29) 23.05.2024 07:57:36 | 101,655 % | 0 EUR | M | DTFNCB | DUSD |
| XS2771418097 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2024(24/30) 23.05.2024 07:57:33 | 99,575 % | 0 EUR | M | DTFNCB | DUSD |
| SE0015988373 | Sedana Medical AB Aktier o.N. 23.05.2024 07:57:36 | 1,856 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007224008 | SEDLMAYR GRUND U.IMMOBILIEN AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 | 1.230,000 EUR | 0 St. | M | ESVUFB | DUSD |
| AU000000SEK6 | Seek Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 14,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US8157941027 | Sega Sammy Holdings Inc. Reg.Shs (Spons.ADRs) 1/4/o.N. 23.05.2024 07:57:16 | 3,280 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3419050004 | Sega Sammy Holdings Inc. Registered Shares o.N. 23.05.2024 07:57:25 | 13,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2360041474 | SEGRO Capital S.a r.l. EO-Notes 2021(21/31) 23.05.2024 07:57:37 | 78,840 % | 0 EUR | M | DBFNBB | DUSD |
| XS2455401328 | SEGRO Capital S.a r.l. EO-Notes 2022(22/26) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:29 | 95,350 % | 0 EUR | M | | |
| XS245401757 | SEGRO Capital S.a r.l. EO-Notes 2022(22/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:29 | 90,159 % | 0 EUR | M | | |
| XS1692836726 | Segro PLC LS-Notes 2017(17/37) | | | | DBFNBB | DUSD |
| GB00B5ZN1N88 | Segro PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 10,900 EUR | 0 St. | M | | |
| JP3417200007 | Seibu Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 13,800 EUR | 0 St. | M | | |
| US81603X1081 | Seiko Epson Corp. Reg. Shs (Sp. ADRs) 1/2/o.N. | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:16 | 7,100 EUR | 0 St. | M | | |
| JP3414750004 | Seiko Epson Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 14,500 EUR | 0 St. | M | | |
| AT0000934583 | Seilern Global Trust Inh.-Ant. A o.N. | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:03 | 218,665 EUR | 0 St. | M | | |
| AT0000818000 | Seilern Global Trust Inhaber-Anteile T o.N. | | | | CIOGLU | DUSD |
| | 23.05.2024 07:57:03 | 359,960 EUR | 0 St. | M | | |
| IE00B2NXKW18 | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:09 | 538,155 EUR | 0 St. | M | | |
| JP3415400005 | Seino Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 12,100 EUR | 0 St. | M | | |
| JP3419400001 | Sekisui Chemical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 13,100 EUR | 0 St. | M | | |
| JP3420600003 | Sekisui House Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 21,000 EUR | 0 St. | M | | |
| AU000000SHV6 | Select Harvest Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 1,930 EUR | 0 St. | M | | |
| US81617J3014 | Select Water Solutions Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 9,858 EUR | 0 St. | M | | |
| US8163073005 | SelectQuote Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 2,720 EUR | 0 St. | M | | |
| PLSELNA00010 | Selena FM S.A. Inhaber-Aktien ZY -,05 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 8,000 EUR | 0 St. | M | | |
| XS2015240083 | SELP Finance S.a.r.l. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 93,737 % | 0 EUR | M | | |
| XS2344569038 | SELP Finance S.a.r.l. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:42 | 85,013 % | 0 EUR | M | | |
| XS2511906310 | SELP Finance S.a.r.l. EO-Notes 2022(22/27) | | | | DTFNBR | DUSD |
| | 23.05.2024 07:57:36 | 98,980 % | 0 EUR | M | | |
| NO0010612450 | Selvaag Bolig A.S. Navne-Aksjer NK 2 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 3,360 EUR | 0 St. | M | | |
| PLSLVCR00029 | Selvita S.A. Inhaber-Aktien Ser.B ZY-,80 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 16,300 EUR | 0 St. | M | | |
| PTSEM0AM0004 | SEMAPA-Soc.Inv.e Gest.SGPS SA Açções Nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 16,180 EUR | 0 St. | M | | |
| KYG8020E1199 | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:10 | 1,860 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US81684M1045 | Semler Scientific Inc. Registered Shares DL -,001 23.05.2024 07:57:16 | 21,800 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2YPAJ3 | Semper idem Underberg AG Anleihe v.19(21/25) 23.05.2024 07:57:27 | 100,000 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A30VMF2 | Semper idem Underberg AG Anleihe v.22(25-25/28) 23.05.2024 07:57:27 | 104,000 % | 0 EUR | M | DBFUBB | DUSD |
| AT0000785555 | Semperit AG Holding Inhaber-Aktien o.N. 23.05.2024 07:57:02 | 11,700 EUR | 0 St. | M | ESVUFB | DUSD |
| US816851AP42 | Sempra DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US816851BG34 | Sempra DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US816851BH17 | Sempra DL-Notes 2018(18/38) | | | | DBFUGR | DUSD |
| US816851BJ72 | Sempra DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US8168511090 | Sempra Registered Shares o.N. 23.05.2024 07:57:16 | 71,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US8168501018 | Semtech Corp. Registered Shares DL -,01 23.05.2024 07:57:16 | 37,540 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1790104530 | Senegal, Republik EO-Bonds 2018(26-28) Reg.S 23.05.2024 07:57:18 | 92,220 % | 0 EUR | M | DBFTAR | DUSD |
| XS2333676133 | Senegal, Republik EO-Bonds 2021(35-37) Reg.S 23.05.2024 07:57:42 | 74,765 % | 0 EUR | M | DBFTAR | DUSD |
| GB0007958233 | Senior PLC Registered Shares LS -,10 23.05.2024 07:57:07 | 1,990 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldvv.15(20/25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) 23.05.2024 07:57:06 | 3,400 % | 0 EUR | M | DCVUBB | DUSD |
| JP3423800006 | Senko Group Holdings Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 6,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US81728A1088 | SENSEI BIOTHERAPEUTICS INC. Registered Shares DL -,0001 23.05.2024 07:57:16 | 1,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US81727U1051 | Senseonics Holdings Inc. Registered Shares DL -,001 23.05.2024 07:57:16 | 0,441 EUR | 0 St. | M | ESVUFR | DUSD |
| US81725T1007 | Sensient Technologies Corp. Registered Shares DL -,10 23.05.2024 07:57:16 | 69,500 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012596468 | Sensorion S.A. Actions au Porteur EO -,10 23.05.2024 07:57:08 | 0,796 EUR | 0 St. | M | ESVUFN | DUSD |
| US81728J1097 | Sensus Healthcare Inc. Registered Shares DL-,01 23.05.2024 07:57:16 | 5,400 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0020356244 | Sensys Gatso Group AB Registered Shares SK-,10 23.05.2024 07:57:36 | 6,780 EUR | 0 St. | M | ESVUFR | DUSD |
| US81730H1095 | SentinelOne Inc. Reg.Shares Cl.A DL -,0001 23.05.2024 07:57:16 | 20,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1J9BC9 | sentix Fonds Aktie.Deutschland Inhaber-Anteile 23.05.2024 07:57:06 | 203,885 EUR | 0 St. | M | CIOIEU | DUSD |
| CA81731L1094 | Senvest Capital Inc. Registered Shares o.N. 23.05.2024 07:57:41 | 216,000 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------|----------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| BE0974340722 | Sequana Medical NV Actions Nom. o.N. 23.05.2024 07:57:25 | 1,515 EUR | 0 St. | M | ESVUFN | DUSD |
| US8173232070 | Sequans Communications S.A. Act.Nom.(Sp.ADRs)/4 New o.N. 23.05.2024 07:57:16 | 0,570 EUR | 0 St. | M | EDSXFR | DUSD |
| XS2388561677 | Serbien, Republik EO-Med.-Term Nts 2021(28)Reg.S 23.05.2024 07:57:36 | 85,960 % | 0 EUR | M | DTFTFR | DUSD |
| XS2308620793 | Serbien, Republik EO-Med.-Term Nts 2021(33)Reg.S 23.05.2024 07:57:31 | 75,675 % | 0 EUR | M | DTFTFR | DUSD |
| XS2388562139 | Serbien, Republik EO-Med.-Term Nts 2021(36)Reg.S 23.05.2024 07:57:36 | 72,130 % | 0 EUR | M | DTFTFR | DUSD |
| XS2015296465 | Serbien, Republik EO-Treasury Nts 2019(29) Reg.S 23.05.2024 07:57:20 | 85,005 % | 0 EUR | M | DBFTFR | DUSD |
| XS2170186923 | Serbien, Republik EO-Treasury Nts 2020(27) Reg.S 23.05.2024 07:57:26 | 96,730 % | 0 EUR | M | DBFTFR | DUSD |
| GB0007973794 | Serco Group PLC Registered Shares LS -,02 23.05.2024 07:57:07 | 2,140 EUR | 0 St. | M | ESVUFR | DUSD |
| US81750R1023 | Seres Therapeutics Inc. Registered Shares DL-,001 23.05.2024 07:57:16 | 0,867 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011950682 | SergeFerrari Group S.A. Actions au Porteur EO -,40 23.05.2024 07:57:08 | 6,960 EUR | 0 St. | M | ESVUFN | DUSD |
| IT0005283640 | SERI INDUSTRIAL S.p.A. Azioni nom. EO -,18 23.05.2024 07:57:09 | 4,195 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B0CY5V57 | Serica Energy PLC Registered Shares DL -,10 23.05.2024 07:57:19 | 2,140 EUR | 0 St. | M | ESVUFR | DUSD |
| US81752R1005 | Seritage Growth Properties Registered Shares A DL -,01 23.05.2024 07:57:16 | 5,550 EUR | 0 St. | M | ESNUFR | DUSD |
| CA81732W1041 | Sernova Corp. Registered Shares o.N. 23.05.2024 07:57:41 23.05.2024 14:50:57 | 0,199 EUR 0,210 EUR | 0 St. 200 St. | M S | ESVUFR | DUSD |
| US817565CD49 | Service Corp. International DL-Notes 2017(18/27) | | | | DBFNDR | DUSD |
| US817565CG79 | Service Corp. International DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US8175651046 | Service Corp. International Registered Shares DL 1 23.05.2024 07:57:16 | 65,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US81761L1026 | Service Properties Trust Reg. Shs of Benef. Int. DL-,01 23.05.2024 07:57:16 | 5,046 EUR | 0 St. | M | CBMJXS | DUSD |
| US81762PAE25 | ServiceNow Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| CA81762A1057 | ServiceNow Inc. Reg.Shs.(Canad.Depos.Receipts) 23.05.2024 07:57:41 | 14,200 EUR | 0 St. | M | EDSXFR | DUSD |
| US81762P1021 | ServiceNow Inc. Registered Shares DL-,001 23.05.2024 07:57:16 23.05.2024 15:43:19 | 719,300 EUR 716,200 EUR | 0 St. 20 St. | M B | ESVUFR | DUSD |
| DE000A2G8X31 | Serviceware SE Inhaber-Aktien o.N. 23.05.2024 07:57:06 | 12,800 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0088087324 | SES S.A. Bearer FDRs (rep.Shs A) o.N. 23.05.2024 07:57:10 | 5,150 EUR | 0 St. | M | EDXXXM | DUSD |
| XS2010028343 | SES S.A. EO-FLR Notes 2021(26/Und.) | | | | DBFXQR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:20 | 94,770 % | 0 EUR | M | | |
| XS1796208632 | SES S.A. EO-Med.-Term Nts 2018(25/26) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:18 | 95,505 % | 0 EUR | M | | |
| XS2075811781 | SES S.A. EO-Med.-Term Nts 2019(27/27) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:24 | 89,560 % | 0 EUR | M | | |
| XS2196317742 | SES S.A. EO-Med.-Term Nts 2020(20/28) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:26 | 92,160 % | 0 EUR | M | | |
| XS2489775580 | SES S.A. EO-Med.-Term Nts 2022(22/29) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:36 | 96,000 % | 0 EUR | M | | |
| IT0004729759 | Sesa S.p.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 108,000 EUR | 0 St. | M | | |
| US81783H1059 | Seven & I Holdings Co. Ltd. Reg. Shares (Unsp.ADRs)1 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:16 | 12,000 EUR | 0 St. | M | | |
| AU000000SVW5 | Seven Group Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 24,200 EUR | 0 St. | M | | |
| DE000A2AAA75 | SEVEN PRINCIPLES AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 5,700 EUR | 0 St. | M | | |
| GB00B1FH8J72 | Severn Trent PLC Registered Shares LS -,9789 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 31,200 EUR | 0 St. | M | | |
| XS2775728269 | Severn Trent Utilities Finance EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:33 | 98,890 % | 0 EUR | M | | |
| XS2607194086 | Severn Trent Utilities Finance LS-Med.-T. Notes 2023(23/36) | | | | DTFUFB | DUSD |
| XS2445344570 | Severn Trent Utilities Finance LS-Medium-Term Notes 22(22/33) | | | | DTFNFB | DUSD |
| DE0007568578 | SFC Energy AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 24,750 EUR | 0 St. | M | | |
| | 23.05.2024 09:58:24 | 24,450 EUR | 124 St. | B | | |
| | 23.05.2024 13:41:15 | 24,650 EUR | 4 St. | B | | |
| | 23.05.2024 15:01:35 | 24,700 EUR | 117 St. | S | | |
| | 23.05.2024 20:51:28 | 24,300 EUR | 50 St. | S | | |
| FR0013213675 | SFIL S.A. EO-Medium-Term Notes 2016(24) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:08 | 98,520 % | 0 EUR | M | | |
| FR0013314036 | SFIL S.A. EO-Medium-Term Notes 2018(26) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:32 | 95,546 % | 0 EUR | M | | |
| FR0014003598 | SFIL S.A. EO-Medium-Term Notes 2021(29) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:43 | 85,725 % | 0 EUR | M | | |
| FR0014006V25 | SFIL S.A. EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| FR001400A4J6 | SFIL S.A. EO-Medium-Term Notes 2022(32) | | | | DTFXFB | DUSD |
| | 23.05.2024 07:57:32 | 88,445 % | 0 EUR | M | | |
| FR001400D211 | SFIL S.A. EO-Medium-Term Notes 2022(32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 100,315 % | 0 EUR | M | | |
| FR001400HMX1 | SFIL S.A. EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:40 | 100,635 % | 0 EUR | M | | |
| FR001400N9E1 | SFIL S.A. EO-Medium-Term Notes 2024(31) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:07 | 98,352 % | 0 EUR | M | | |
| BMG7738W1064 | SFL Corp. Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 13,200 EUR | 0 St. | M | | |
| CH0239229302 | SFS Group AG Nam.-Aktien SF -,10 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CH1189217743 | SFS Group AG SF-Anl. 2022(25) | | | | DBFNFB | DUSD |
| CH1189217750 | SFS Group AG SF-Anl. 2022(27) | | | | DBFNFB | DUSD |
| DE000ETC0696 | SG Issuer S.A. O.END ETC Brent (22(22/Und.) | | | | EYAYFM | DUSD |
| DE000ETC0829 | SG Issuer S.A. O.END ETC Coffee 23(23/Und.) | | | | EYAYFM | DUSD |
| | 23.05.2024 07:57:19 | 13,400 EUR | 0 St. | M | | |
| | 23.05.2024 13:02:40 | 13,131 EUR | 79 St. | S | | |
| DE000ETC0787 | SG Issuer S.A. O.END ETC Copper 22(22/Und.) | | | | EYAYFM | DUSD |
| DE000ETC0811 | SG Issuer S.A. O.END ETC Gas Oil 23(23/Und.) | | | | EYAYFM | DUSD |
| DE000ETC0852 | SG Issuer S.A. O.END ETC Gasoline 23(23/Und.) | | | | EYAYFM | DUSD |
| | 23.05.2024 07:57:19 | 10,030 EUR | 0 St. | M | | |
| DE000ETC0738 | SG Issuer S.A. O.END ETC GOLD 22(22/Und.) | | | | EYAYFM | DUSD |
| DE000ETC0860 | SG Issuer S.A. O.END ETC H.Oil 23(23/Und.) | | | | EYAYFM | DUSD |
| | 23.05.2024 07:57:19 | 10,315 EUR | 0 St. | M | | |
| DE000ETC0001 | SG Issuer S.A. O.END ETC ICE EUA 22(22/Und.) | | | | EYAYFM | DUSD |
| DE000ETC0704 | SG Issuer S.A. O.END ETC N.Gas 22(22/Und.) | | | | EYAYFM | DUSD |
| | 23.05.2024 07:57:19 | 2,445 EUR | 0 St. | M | | |
| DE000ETC0746 | SG Issuer S.A. O.END ETC Silver 22(22/Und.) | | | | EYAYFM | DUSD |
| | 23.05.2024 07:57:19 | 12,180 EUR | 0 St. | M | | |
| DE000ETC0779 | SG Issuer S.A. O.END ETC WTI (22(23/Und.) | | | | EYAYFM | DUSD |
| LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 214,665 EUR | 0 St. | M | | |
| DE0007235301 | SGL CARBON SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 6,990 EUR | 0 St. | M | | |
| | 23.05.2024 10:15:12 | 6,960 EUR | 500 St. | S | | |
| NO0012826033 | SGL Group ApS EO-FLR Bonds 2023(25/28) | | | | DBVGGR | DUSD |
| | 23.05.2024 07:57:38 | 104,750 % | 0 EUR | M | | |
| XS2332234413 | SGS Nederland Holding B.V. EO-Medium-T.Notes 2021(21/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:42 | 90,880 % | 0 EUR | M | | |
| US8188001049 | SGS S.A. Nam.-Akt.(unsp.ADRs)1/10 SF 1 | | | | EDXXFR | DUSD |
| CH1256740924 | SGS S.A. Namen-Aktien SF 0,04 | | | | ESVUFR | DUSD |
| CH0279135328 | SGS S.A. SF-Anl. 2015(30) | | | | DBFNFB | DUSD |
| CH0536892588 | SGS S.A. SF-Anl. 2020(26) | | | | DBFNFB | DUSD |
| DE000A1MMEV4 | SGT Germ.Priv.Eq.GmbH&Co.KGaA Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 0,590 EUR | 0 St. | M | | |
| GB00B62G9D36 | Shaftesbury Capital PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 1,680 EUR | 0 St. | M | | |
| US8190471016 | Shake Shack Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 89,880 EUR | 0 St. | M | | |
| CNE1000036N7 | Shandong Gold Mining Co.Ltd. Registered Shares H HD 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:05 | 1,990 EUR | 0 St. | M | | |
| BMG805AL1070 | Shandong Hi-Speed Hldgs.Gr.Ltd Registered Shares HD -0,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 0,725 EUR | 0 St. | M | | |
| CNE100000171 | Shandong Weigao Grp Med. Pol. Registered Shares H YC -,10 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:39 | 0,610 EUR | 0 St. | M | | |
| CNE100001M79 | Shanghai Fos.Pharm.(Gr.)Co.Ltd Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| CNE1000012B3 | Shanghai Pharmaceuticals Hdgs Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:05 | 1,410 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| BMG8063F1068 | Shangri-la Asia Ltd. Registered Shares HD 1 23.05.2024 07:57:25 | 0,685 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0061273125 | Shape Robotics A/S Navne Aktier DK -,10 23.05.2024 07:57:07 | 4,060 EUR | 0 St. | M | ESVUFN | DUSD |
| CA81948A1021 | Sharc International Sys Inc. Registered Shares o.N. 23.05.2024 07:57:41 | 0,122 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A168205 | Shareholder Value Beteilig.AG Namens-Aktien o.N. 23.05.2024 07:57:06 | 82,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2358712896 | Sharjah Sukuk Programme Ltd. DL-Medium-Term Notes 2021(31) | | | | DTFTFR | DUSD |
| JP3359600008 | Sharp Corp. Registered Shares o.N. 23.05.2024 07:57:25 | 5,560 EUR | 0 St. | M | ESVUFR | DUSD |
| US822582AD40 | Shell International Finance BV DL-Notes 2008(08/38) | | | | DBFGGB | DUSD |
| US822582AN22 | Shell International Finance BV DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US822582AT91 | Shell International Finance BV DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US822582AY86 | Shell International Finance BV DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US822582BD31 | Shell International Finance BV DL-Notes 2015(15/25) | | | | DBFGGR | DUSD |
| US822582BE14 | Shell International Finance BV DL-Notes 2015(15/35) | | | | DBFGGR | DUSD |
| US822582BF88 | Shell International Finance BV DL-Notes 2015(15/45) | | | | DBFGGR | DUSD |
| US822582BT82 | Shell International Finance BV DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US822582BQ44 | Shell International Finance BV DL-Notes 2016(16/46) | | | | DBFGGR | DUSD |
| US822582BY77 | Shell International Finance BV DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US822582CB65 | Shell International Finance BV DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US822582CC49 | Shell International Finance BV DL-Notes 2019(19/24) | | | | DBFGGR | DUSD |
| US822582CD22 | Shell International Finance BV DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US822582CE05 | Shell International Finance BV DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US822582CG52 | Shell International Finance BV DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US822582CH36 | Shell International Finance BV DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US822582CK64 | Shell International Finance BV DL-Notes 2021(21/41) | | | | DBFGGR | DUSD |
| US822582CL48 | Shell International Finance BV DL-Notes 2021(21/51) | | | | DBFGGR | DUSD |
| XS1048529041 | Shell International Finance BV EO-Medium-Term Notes 2014(26) 23.05.2024 07:57:17 | 98,324 % | 0 EUR | M | DTFNFB | DUSD |
| XS1135277140 | Shell International Finance BV EO-Medium-Term Notes 2014(27) 23.05.2024 07:57:17 | 95,975 % | 0 EUR | M | DTFUFB | DUSD |
| XS1292468045 | Shell International Finance BV EO-Medium-Term Notes 2015(25) 23.05.2024 07:57:17 | 97,927 % | 0 EUR | M | DTFUFB | DUSD |
| XS1476654238 | Shell International Finance BV EO-Medium-Term Notes 2016(25) 23.05.2024 07:57:18 | 97,626 % | 0 EUR | M | DTFUFB | DUSD |
| XS1476654584 | Shell International Finance BV EO-Medium-Term Notes 2016(28) 23.05.2024 07:57:18 | 90,041 % | 0 EUR | M | DTFUFB | DUSD |
| XS1411401083 | Shell International Finance BV EO-Medium-Term Notes 2016(28) 23.05.2024 07:57:18 | 92,122 % | 0 EUR | M | DTFUFB | DUSD |
| XS2078734626 | Shell International Finance BV EO-Medium-Term Notes 2019(27) 23.05.2024 07:57:24 | 89,895 % | 0 EUR | M | DTFUFB | DUSD |
| XS2078735276 | Shell International Finance BV EO-Medium-Term Notes 2019(31) 23.05.2024 07:57:24 | 81,155 % | 0 EUR | M | DTFUFB | DUSD |
| XS2078735433 | Shell International Finance BV EO-Medium-Term Notes 2019(39) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:24 | 67,470 % | 0 EUR | M | | |
| XS2154418730 | Shell International Finance BV EO-Medium-Term Notes 2020(28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:26 | 93,335 % | 0 EUR | M | | |
| XS2154419118 | Shell International Finance BV EO-Medium-Term Notes 2020(32) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:26 | 88,885 % | 0 EUR | M | | |
| XS2170386853 | Shell International Finance BV EO-Medium-Term Notes 2020(32) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:26 | 84,275 % | 0 EUR | M | | |
| XS2228387465 | Shell International Finance BV LS-Medium-Term Notes 2020(52) | | | | DTFUFB | DUSD |
| CH0292877898 | Shell International Finance BV SF-Medium-Term Notes 2015(28) | | | | DBFGFB | DUSD |
| GB00BP6MXD84 | Shell PLC Reg. Shares Class EO -,07 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 32,650 EUR | 0 St. | M | | |
| | 23.05.2024 08:08:01 | 32,565 EUR | 190 St. | S | | |
| | 23.05.2024 09:02:11 | 32,560 EUR | 120 St. | S | | |
| | 23.05.2024 09:20:32 | 32,545 EUR | 692 St. | S | | |
| | 23.05.2024 10:30:29 | 32,605 EUR | 40 St. | S | | |
| | 23.05.2024 13:02:22 | 32,690 EUR | 300 St. | S | | |
| | 23.05.2024 18:05:50 | 32,615 EUR | 150 St. | S | | |
| | 23.05.2024 21:15:38 | 32,505 EUR | 424 St. | S | | |
| US7802593050 | Shell PLC Reg.Sh.WI (Spons.ADRs)/2EO-,07 | | | | EDSNDR | DUSD |
| | 23.05.2024 07:57:43 | 65,500 EUR | 0 St. | M | | |
| US82312B1061 | Shenandoah Telecommuni. Co. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:16 | 16,600 EUR | 0 St. | M | | |
| CA8239011031 | Sherritt International Corp. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,213 EUR | 0 St. | M | | |
| US824348BJ44 | Sherwin-Williams Co. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US824348BK17 | Sherwin-Williams Co. DL-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| US824348BL99 | Sherwin-Williams Co. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US824348BM72 | Sherwin-Williams Co. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US824348BN55 | Sherwin-Williams Co. DL-Notes 2021(21/32) | | | | DBFNBR | DUSD |
| US824348BP04 | Sherwin-Williams Co. DL-Notes 2021(21/52) | | | | DBFNBR | DUSD |
| US824348BQ86 | Sherwin-Williams Co. DL-Notes 2022(22/24) | | | | DBFNBR | DUSD |
| US8243481061 | Sherwin-Williams Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 284,100 EUR | 0 St. | M | | |
| XS2010027535 | Sherwood Financing PLC EO-FLR Nts 21(21/27) Reg.S | | | | DBVNB | DUSD |
| XS2010027022 | Sherwood Financing PLC EO-Notes 2021(21/26) Reg.S | | | | DBVNB | DUSD |
| JP3355400007 | Shift Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 101,000 EUR | 0 St. | M | | |
| US82455C1018 | Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N. | | | | EDSRDR | DUSD |
| | 23.05.2024 07:57:16 | 15,100 EUR | 0 St. | M | | |
| JP3358000002 | Shimano Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 150,300 EUR | 0 St. | M | | |
| KYG810431042 | Shimao Group Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:10 | 0,146 EUR | 0 St. | M | | |
| KYG8104A1085 | Shimao Services Holdings Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:10 | 0,127 EUR | 0 St. | M | | |
| JP3358800005 | Shimizu Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 5,250 EUR | 0 St. | M | | |
| JP3379950003 | Shin Nippon Biomedical Lab.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:25 | 7,900 EUR | 0 St. | M | | |
| US8245511055 | Shin-Etsu Chemical Co. Ltd. Reg.Shs (Unsp.ADRs) 1/2 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:16 | 17,500 EUR | 0 St. | M | | |
| JP3371200001 | Shin-Etsu Chemical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 35,140 EUR | 0 St. | M | | |
| USY7770HAB43 | Shinhan Bank Co. Ltd. DL-Med.-Term Nts 2024(34)Reg.S | | | | DTFUGR | DUSD |
| XS2058731717 | Shinhan Bank Co. Ltd. EO-Medium-Term Notes 2019(24) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:23 | 98,390 % | 0 EUR | M | | |
| USY7749XBA82 | Shinhan Financial Group Co.Ltd DL-Notes 2023(28) Reg.S | | | | DBFUFR | DUSD |
| US8245961003 | Shinhan Financial Group Co.Ltd Reg. Shares (ADRs)/1 SW 5000 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:16 | 32,400 EUR | 0 St. | M | | |
| JP3375800004 | Shinko Electric Ind. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 32,400 EUR | 0 St. | M | | |
| KYG812901018 | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| JP3347200002 | Shionogi & Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 40,600 EUR | 0 St. | M | | |
| JP3274150006 | Ship Healthcare Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 13,600 EUR | 0 St. | M | | |
| US82481LAD10 | Shire Acquisitions Inv.IE DAC DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US8248414075 | Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:16 | 28,400 EUR | 0 St. | M | | |
| JP3351600006 | Shiseido Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 28,390 EUR | 0 St. | M | | |
| JP3351500008 | Shizuoka Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 9,050 EUR | 0 St. | M | | |
| JP3351150002 | Shizuoka Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 5,850 EUR | 0 St. | M | | |
| US82489T1043 | Shockwave Medical Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 308,900 EUR | 0 St. | M | | |
| GB00BLTVCF91 | Shoe Zone PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 2,100 EUR | 0 St. | M | | |
| PLSHPR000021 | SHOPER S.A. Inhaber-Aktien A-C ZY 0,10 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 9,180 EUR | 0 St. | M | | |
| CA82509L1076 | Shopify Inc. Reg. Shares A (Sub Voting) oN | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 54,870 EUR | 0 St. | M | | |
| | 23.05.2024 09:59:52 | 54,610 EUR | 16 St. | S | | |
| | 23.05.2024 14:45:40 | 54,660 EUR | 100 St. | B | | |
| | 23.05.2024 15:59:43 | 53,690 EUR | 28 St. | S | | |
| | 23.05.2024 17:39:17 | 54,250 EUR | 30 St. | S | | |
| | 23.05.2024 18:24:35 | 54,340 EUR | 100 St. | B | | |
| US82510E2090 | Shoprite Holdings Ltd. Reg.Shs.(Spons.ADRs) RC-,01 | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:16 | 13,300 EUR | 0 St. | M | | |
| ZAE000012084 | Shoprite Holdings Ltd. Registered Shares RC 1,134 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 13,500 EUR | 0 St. | M | | |
| DE000A0XFWK2 | SHS VIVEON AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 2,960 EUR | 0 St. | M | | |
| GG00BQZCBZ44 | Shurgard Self Storage Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:35 | 40,950 EUR | 0 St. | M | | |
| US8256901005 | Shutterstock Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 23.05.2024 07:57:16 | 36,200 EUR | 0 St. | M | | |
| US8257041090 | Si-Bone Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 13,000 EUR | 0 St. | M | | |
| TH0015010018 | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | | | | ESVTFR | DUSD |
| US82575P1075 | Sibanye Stillwater Ltd. Reg.Shares(Spon.ADRs) 1/4 o.N. | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:16 | 4,800 EUR | 0 St. | M | | |
| ZAE000259701 | Sibanye Stillwater Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 1,220 EUR | 0 St. | M | | |
| | 23.05.2024 16:54:31 | 1,155 EUR | 4.499 St. | S | | |
| XS2010044621 | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | | | | DBFNDR | DUSD |
| XS2199713384 | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | | | | DBFNDR | DUSD |
| IT0005556581 | Sicily by Car S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:45 | 5,380 EUR | 0 St. | M | | |
| FR0010202606 | Sidetrade Actions Nominatives EO 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 172,000 EUR | 0 St. | M | | |
| CH0014284498 | Siegfried Holding AG Nam.Akt. SF 14,60 | | | | ESVUFR | DUSD |
| CH1115424678 | Siegfried Holding AG SF-Anl. 2021(26) | | | | DBFNDR | DUSD |
| DE0007236101 | Siemens AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:05 | 173,900 EUR | 0 St. | M | | |
| | 23.05.2024 08:43:52 | 174,100 EUR | 2 St. | B | | |
| | 23.05.2024 08:52:59 | 174,080 EUR | 10 St. | B | | |
| | 23.05.2024 09:35:43 | 175,140 EUR | 100 St. | B | | |
| | 23.05.2024 09:49:23 | 175,080 EUR | 100 St. | B | | |
| | 23.05.2024 09:49:57 | 175,020 EUR | 115 St. | S | | |
| | 23.05.2024 09:52:20 | 175,160 EUR | 100 St. | B | | |
| | 23.05.2024 09:52:31 | 175,140 EUR | 5 St. | S | | |
| | 23.05.2024 09:52:35 | 175,180 EUR | 5 St. | B | | |
| | 23.05.2024 10:14:03 | 175,420 EUR | 14 St. | B | | |
| | 23.05.2024 10:17:26 | 175,420 EUR | 45 St. | B | | |
| | 23.05.2024 10:17:34 | 175,400 EUR | 20 St. | S | | |
| | 23.05.2024 10:18:11 | 175,500 EUR | 500 St. | S | | |
| | 23.05.2024 10:22:12 | 175,740 EUR | 27 St. | B | | |
| | 23.05.2024 10:24:25 | 175,760 EUR | 50 St. | B | | |
| | 23.05.2024 10:30:00 | 175,500 EUR | 10 St. | S | | |
| | 23.05.2024 10:35:05 | 175,380 EUR | 70 St. | B | | |
| | 23.05.2024 10:37:19 | 175,400 EUR | 18 St. | B | | |
| | 23.05.2024 10:41:05 | 175,360 EUR | 10 St. | B | | |
| | 23.05.2024 10:41:40 | 175,400 EUR | 10 St. | B | | |
| | 23.05.2024 10:41:59 | 175,360 EUR | 208 St. | S | | |
| | 23.05.2024 10:42:20 | 175,420 EUR | 10 St. | B | | |
| | 23.05.2024 10:43:16 | 175,400 EUR | 10 St. | B | | |
| | 23.05.2024 10:45:20 | 175,320 EUR | 15 St. | S | | |
| | 23.05.2024 10:45:36 | 175,380 EUR | 10 St. | B | | |
| | 23.05.2024 10:48:49 | 175,260 EUR | 53 St. | S | | |
| | 23.05.2024 11:07:20 | 175,440 EUR | 34 St. | B | | |
| | 23.05.2024 11:11:16 | 175,460 EUR | 80 St. | B | | |
| | 23.05.2024 11:18:41 | 175,680 EUR | 100 St. | B | | |
| | 23.05.2024 11:27:55 | 175,980 EUR | 15 St. | B | | |
| | 23.05.2024 12:25:57 | 175,940 EUR | 514 St. | S | | |
| | 23.05.2024 12:56:46 | 176,060 EUR | 145 St. | S | | |
| | 23.05.2024 13:28:17 | 176,880 EUR | 6 St. | B | | |
| | 23.05.2024 13:28:59 | 176,940 EUR | 6 St. | B | | |
| | 23.05.2024 13:29:46 | 176,900 EUR | 6 St. | B | | |
| | 23.05.2024 13:30:34 | 176,820 EUR | 16 St. | B | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|--------------|-------------------------------------------|-------------|-----------|-------|-------------|
| | Zeit | Notierung | Volumen | Seite | |
| | 23.05.2024 13:38:37 | 177,240 EUR | 50 St. | S | |
| | 23.05.2024 14:09:29 | 176,920 EUR | 60 St. | S | |
| | 23.05.2024 14:18:21 | 176,980 EUR | 30 St. | S | |
| | 23.05.2024 14:38:40 | 177,720 EUR | 50 St. | B | |
| | 23.05.2024 14:58:25 | 177,820 EUR | 500 St. | B | |
| | 23.05.2024 15:11:15 | 177,540 EUR | 2 St. | B | |
| | 23.05.2024 15:18:42 | 177,540 EUR | 10 St. | S | |
| | 23.05.2024 15:19:48 | 177,520 EUR | 32 St. | B | |
| | 23.05.2024 15:21:01 | 177,500 EUR | 3 St. | B | |
| | 23.05.2024 15:34:48 | 177,320 EUR | 22 St. | S | |
| | 23.05.2024 15:42:10 | 177,260 EUR | 163 St. | S | |
| | 23.05.2024 15:51:05 | 176,760 EUR | 28 St. | S | |
| | 23.05.2024 15:54:31 | 176,620 EUR | 17 St. | S | |
| | 23.05.2024 15:54:52 | 176,700 EUR | 9 St. | S | |
| | 23.05.2024 16:06:56 | 176,800 EUR | 8 St. | S | |
| | 23.05.2024 16:09:26 | 176,820 EUR | 3 St. | S | |
| | 23.05.2024 16:13:35 | 177,040 EUR | 60 St. | B | |
| | 23.05.2024 16:15:21 | 177,040 EUR | 21 St. | B | |
| | 23.05.2024 16:16:26 | 177,360 EUR | 3 St. | S | |
| | 23.05.2024 16:22:08 | 177,160 EUR | 3 St. | S | |
| | 23.05.2024 16:30:12 | 177,400 EUR | 100 St. | S | |
| | 23.05.2024 16:52:53 | 177,000 EUR | 150 St. | S | |
| | 23.05.2024 16:57:35 | 176,980 EUR | 130 St. | S | |
| | 23.05.2024 17:04:23 | 177,320 EUR | 6 St. | S | |
| | 23.05.2024 17:09:48 | 177,660 EUR | 15 St. | S | |
| | 23.05.2024 18:06:57 | 177,180 EUR | 3 St. | B | |
| | 23.05.2024 18:13:17 | 177,180 EUR | 10 St. | B | |
| | 23.05.2024 19:37:44 | 176,660 EUR | 16 St. | B | |
| | 23.05.2024 19:44:28 | 176,300 EUR | 80 St. | S | |
| | 23.05.2024 20:31:38 | 176,000 EUR | 1 St. | B | |
| US8261975010 | Siemens AG Shares (Sp. ADRs)/1/2 o.N. | | | | EDSXFR DUSD |
| | 23.05.2024 07:57:16 | 87,000 EUR | 0 St. | M | |
| DE000A0KEXM6 | Siemens Balanced Inhaber-Anteile | | | | CIOGLU DUSD |
| | 23.05.2024 07:57:06 | 22,760 EUR | 0 St. | M | |
| US82621A1043 | Siemens Energy AG Namens-Akt.(ADRs)/1 o.N | | | | EDSXFR DUSD |
| | 23.05.2024 07:57:16 | 24,000 EUR | 0 St. | M | |
| | 23.05.2024 14:08:17 | 23,800 EUR | 1.251 St. | S | |
| | 23.05.2024 16:41:25 | 24,400 EUR | 100 St. | S | |
| | 23.05.2024 16:53:40 | 24,800 EUR | 22 St. | B | |
| DE000ENER6Y0 | Siemens Energy AG Namens-Aktien o.N. | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:19 | 23,800 EUR | 0 St. | M | |
| | 23.05.2024 08:00:07 | 23,780 EUR | 250 St. | S | |
| | 23.05.2024 08:04:06 | 23,760 EUR | 50 St. | S | |
| | 23.05.2024 08:25:59 | 23,790 EUR | 54 St. | S | |
| | 23.05.2024 08:30:06 | 23,880 EUR | 100 St. | B | |
| | 23.05.2024 09:42:00 | 24,230 EUR | 25 St. | B | |
| | 23.05.2024 09:48:30 | 24,190 EUR | 200 St. | S | |
| | 23.05.2024 09:57:21 | 24,190 EUR | 160 St. | B | |
| | 23.05.2024 11:10:28 | 24,120 EUR | 192 St. | S | |
| | 23.05.2024 12:49:10 | 24,150 EUR | 10 St. | S | |
| | 23.05.2024 13:36:06 | 24,390 EUR | 270 St. | S | |
| | 23.05.2024 13:38:13 | 24,400 EUR | 100 St. | S | |
| | 23.05.2024 13:46:31 | 24,300 EUR | 45 St. | B | |
| | 23.05.2024 15:28:37 | 24,420 EUR | 90 St. | S | |
| | 23.05.2024 15:34:28 | 24,490 EUR | 100 St. | S | |
| | 23.05.2024 15:56:47 | 24,460 EUR | 125 St. | S | |
| | 23.05.2024 16:07:51 | 24,520 EUR | 260 St. | S | |
| | 23.05.2024 16:24:49 | 24,600 EUR | 250 St. | S | |
| | 23.05.2024 16:35:12 | 24,660 EUR | 700 St. | B | |
| | 23.05.2024 16:35:43 | 24,670 EUR | 700 St. | S | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 16:43:49 | 24,640 EUR | 100 St. | B | | |
| | 23.05.2024 16:47:09 | 24,660 EUR | 100 St. | B | | |
| | 23.05.2024 16:47:19 | 24,660 EUR | 100 St. | B | | |
| | 23.05.2024 16:48:00 | 24,650 EUR | 100 St. | S | | |
| | 23.05.2024 17:22:09 | 24,520 EUR | 250 St. | S | | |
| | 23.05.2024 17:34:07 | 24,570 EUR | 164 St. | S | | |
| | 23.05.2024 20:24:31 | 24,290 EUR | 100 St. | S | | |
| | 23.05.2024 21:00:38 | 24,270 EUR | 500 St. | B | | |
| XS2601458602 | Siemens Energy Finance B.V. EO-Notes 2023(23/26) | | | | DBFNCB | DUSD |
| | 23.05.2024 07:57:38 | 100,040 % | 0 EUR | M | | |
| XS2601459162 | Siemens Energy Finance B.V. EO-Notes 2023(23/29) | | | | DBFNCB | DUSD |
| | 23.05.2024 07:57:38 | 100,945 % | 0 EUR | M | | |
| DE0009772632 | Siemens EuroCash Inhaber-Anteile | | | | CIOGBU | DUSD |
| | 23.05.2024 07:57:05 | 11,755 EUR | 0 St. | M | | |
| DE0009772582 | Siemens Euroinvest Aktien Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:05 | 17,890 EUR | 0 St. | M | | |
| DE000A0MYQX1 | Siemens Euroinvest Corporates Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:06 | 11,675 EUR | 0 St. | M | | |
| DE0009772590 | Siemens Euroinvest Renten Inhaber-Anteile | | | | CIOGBU | DUSD |
| | 23.05.2024 07:57:05 | 15,515 EUR | 0 St. | M | | |
| USN82008AX66 | Siemens Finan.maatschappij NV DL-Notes 2021(21/26) Reg.S | | | | DBFGGR | DUSD |
| USN82008AZ15 | Siemens Finan.maatschappij NV DL-Notes 2021(21/28) Reg.S | | | | DBFGGR | DUSD |
| USN82008BA54 | Siemens Finan.maatschappij NV DL-Notes 2021(21/31) Reg.S | | | | DBFGGR | DUSD |
| USN82008BB38 | Siemens Finan.maatschappij NV DL-Notes 2021(21/41) Reg.S | | | | DBFGGR | DUSD |
| XS2733106657 | Siemens Finan.maatschappij NV EO-FLR Med.-Term Nts 2023(25) | | | | DTVNFB | DUSD |
| | 23.05.2024 07:57:37 | 100,451 % | 0 EUR | M | | |
| XS2589790109 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(31/31) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:38 | 101,060 % | 0 EUR | M | | |
| XS2589792220 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(35/36) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:38 | 100,315 % | 0 EUR | M | | |
| XS2589790018 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(42/43) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:38 | 98,830 % | 0 EUR | M | | |
| XS2769892519 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(28/28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:33 | 99,210 % | 0 EUR | M | | |
| XS2769894135 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(32/32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:33 | 99,055 % | 0 EUR | M | | |
| XS2769892865 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(36/37) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:33 | 97,745 % | 0 EUR | M | | |
| XS2769892600 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(43/44) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:33 | 98,025 % | 0 EUR | M | | |
| DE000A1UDWN5 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2013(28) | | | | DTFGGB | DUSD |
| | 23.05.2024 14:18:46 | 99,459 % | 10.000 EUR | B | | |
| XS1874128033 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 94,145 % | 0 EUR | M | | |
| XS1874127902 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 90,198 % | 0 EUR | M | | |
| | 23.05.2024 15:44:21 | 90,270 % | 7.000 EUR | B | | |
| | 23.05.2024 15:44:21 | 90,270 % | 10.000 EUR | B | | |
| | 23.05.2024 15:44:21 | 90,270 % | 5.000 EUR | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------------|-----------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 15:44:21 | 90,270 % | 4.000 EUR | B | | |
| | 23.05.2024 15:44:21 | 90,270 % | 5.000 EUR | B | | |
| | 23.05.2024 15:45:31 | 90,350 % | 6.000 EUR | B | | |
| | 23.05.2024 15:45:31 | 90,350 % | 15.000 EUR | B | | |
| | 23.05.2024 15:45:31 | 90,350 % | 9.000 EUR | B | | |
| | 23.05.2024 15:45:31 | 90,350 % | 6.000 EUR | B | | |
| | 23.05.2024 15:53:56 | 89,300 % | 36.000 EUR | S | | |
| | 23.05.2024 16:35:27 | 90,074 % | 13.000 EUR | B | | |
| | 23.05.2024 16:35:27 | 90,074 % | 13.000 EUR | B | | |
| XS2049616548 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(24) | | | | DTZNFB | DUSD |
| | 23.05.2024 07:57:20 | 99,031 % | 0 EUR | M | | |
| XS1955187775 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 92,598 % | 0 EUR | M | | |
| XS2049616621 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 86,646 % | 0 EUR | M | | |
| XS1955187858 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(31) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 89,010 % | 0 EUR | M | | |
| | 23.05.2024 14:53:11 | 89,060 % | 4.000 EUR | B | | |
| XS2049616894 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(34) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 75,721 % | 0 EUR | M | | |
| XS1955187932 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(39) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 79,838 % | 0 EUR | M | | |
| | 23.05.2024 17:51:34 | 79,119 % | 10.000 EUR | B | | |
| XS2182055181 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 99,963 % | 0 EUR | M | | |
| XS2118280218 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(26) | | | | DTZNFB | DUSD |
| | 23.05.2024 07:57:24 | 94,455 % | 0 EUR | M | | |
| XS2182054887 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 94,148 % | 0 EUR | M | | |
| XS2118276026 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:24 | 87,420 % | 0 EUR | M | | |
| XS2118273601 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:24 | 81,545 % | 0 EUR | M | | |
| XS2526839175 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(25/25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 99,005 % | 0 EUR | M | | |
| XS2446843430 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(26/27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:29 | 93,052 % | 0 EUR | M | | |
| XS2526839258 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(27/27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 97,780 % | 0 EUR | M | | |
| XS2446844594 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(29/30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:29 | 88,549 % | 0 EUR | M | | |
| XS2526839761 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(30/30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 97,380 % | 0 EUR | M | | |
| XS2526839506 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(33/33) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:36 | 97,470 % | 0 EUR | M | | |
| XS2446846888 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(34/35) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:29 | 80,980 % | 0 EUR | M | | |
| DE000A1G85C2 | Siemens Finan.maatschappij NV LS-Medium-Term Notes 2012(25) | | | | DTFGGB | DUSD |
| DE000A1G85D0 | Siemens Finan.maatschappij NV LS-Medium-Term Notes 2012(42) | | | | DTFGGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------|------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2118273866 | Siemens Finan.maatschappij NV LS-Medium-Term Notes 2020(25) | DTFNFB | DUSD | | | |
| DE0009772657 | Siemens Global Growth Inhaber-Anteile A | CIOGEU | DUSD | | | |
| | 23.05.2024 07:57:06 | 16,735 EUR | 0 St. | M | | |
| US82622J1043 | Siemens Healthineers AG Nam.-Aktien(Un.ADRs)/0,50 o.N. | EDSXFR | DUSD | | | |
| | 23.05.2024 07:57:16 | 27,000 EUR | 0 St. | M | | |
| DE000SHL1006 | Siemens Healthineers AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:42 | 53,900 EUR | 0 St. | M | | |
| | 23.05.2024 11:20:19 | 54,200 EUR | 220 St. | S | | |
| | 23.05.2024 16:28:56 | 53,880 EUR | 20 St. | S | | |
| | 23.05.2024 16:52:22 | 53,640 EUR | 10 St. | S | | |
| | 23.05.2024 18:15:34 | 53,480 EUR | 30 St. | S | | |
| DE000A0MYQ28 | Siemens Qual. & Divid. Europa Inhaber-Anteile | CIOIEU | DUSD | | | |
| | 23.05.2024 07:57:06 | 15,615 EUR | 0 St. | M | | |
| DE0009772624 | Siemens Weltinvest Aktien Inhaber-Anteile | CIOGEU | DUSD | | | |
| | 23.05.2024 07:57:06 | 23,785 EUR | 0 St. | M | | |
| CA82621E1060 | Sienna Resources Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:41 | 0,023 EUR | 0 St. | M | | |
| CA82621K1021 | Sienna Senior Living Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:41 | 10,000 EUR | 0 St. | M | | |
| NL0011660485 | Sif Holding N.V. Registered Shares EO -,20 | ESVUFN | DUSD | | | |
| | 23.05.2024 07:57:13 | 10,120 EUR | 0 St. | M | | |
| US82655M1071 | Sify Technologies Ltd. Reg. Shs (Sp. ADRs)/1 IR 10 | EDSXFR | DUSD | | | |
| | 23.05.2024 07:57:16 | 1,320 EUR | 0 St. | M | | |
| XS2189594315 | SIG Combibloc PurchaseCo SARL EO-Notes 2020(20/25) Reg.S | DBFNBR | DUSD | | | |
| | 23.05.2024 07:57:26 | 97,695 % | 0 EUR | M | | |
| XS2404291010 | Sig PLC EO-Notes 2021(21/26) Reg.S | DBFNBR | DUSD | | | |
| | 23.05.2024 07:57:34 | 91,580 % | 0 EUR | M | | |
| GB0008025412 | Sig PLC Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:07 | 0,342 EUR | 0 St. | M | | |
| XS1813504666 | Sigma Holdco B.V. EO-Notes 2018(18/26) Reg.S | DBFNFR | DUSD | | | |
| | 23.05.2024 07:57:18 | 95,990 % | 0 EUR | M | | |
| DE000A3KS5R1 | SIGNA Development Fin.S.C.S. EO-Notes 2021(21/26) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | DBFGGB | DUSD | | | |
| BMG812761002 | Signet Jewelers Ltd. Registered Shares DL-,18 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:25 | 91,600 EUR | 0 St. | M | | |
| US82670P1012 | Signify N.V. Aan.op na.(Unsp.ADRs)/2 o.N. | EDSXDR | DUSD | | | |
| | 23.05.2024 07:57:16 | 12,500 EUR | 0 St. | M | | |
| XS2128499105 | Signify N.V. EO-Notes 2020(20/27) | DBFNBB | DUSD | | | |
| | 23.05.2024 07:57:26 | 96,073 % | 0 EUR | M | | |
| NL0011821392 | Signify N.V. Registered Shares EO -,01 | ESVUFN | DUSD | | | |
| | 23.05.2024 07:57:13 | 24,940 EUR | 0 St. | M | | |
| FI4000043435 | Siili Solutions Oyj Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:08 | 7,980 EUR | 0 St. | M | | |
| US82674R1032 | Sika AG Nam.-Akt.(Unsp.ADRs) o.N. | EDXXFR | DUSD | | | |
| XS2616008038 | Sika Capital B.V. EO-FLR Notes 2023(24) | DBVNGR | DUSD | | | |
| | 23.05.2024 07:57:39 | 100,049 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1986416268 | Sika Capital B.V. EO-Notes 2019(19/27) 23.05.2024 07:57:20 | 92,800 % | 0 EUR | M | DBFNGR | DUSD |
| XS1986416698 | Sika Capital B.V. EO-Notes 2019(19/31) 23.05.2024 07:57:20 | 87,482 % | 0 EUR | M | DBFNGR | DUSD |
| XS2616008541 | Sika Capital B.V. EO-Notes 2023(23/26) 23.05.2024 07:57:39 | 100,228 % | 0 EUR | M | DBFNGR | DUSD |
| XS2616008970 | Sika Capital B.V. EO-Notes 2023(23/30) 23.05.2024 07:57:39 | 101,255 % | 0 EUR | M | DBFNGR | DUSD |
| AU000000SLX4 | Silex Systems Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 3,920 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0002850312 | Silfin N.V. EO-Notes 2022(22/27) 23.05.2024 07:57:40 | 95,760 % | 0 EUR | M | DBFNGN | DUSD |
| XS2181577268 | Silgan Holdings Inc. EO-Notes 2020(20/28) 23.05.2024 07:57:26 | 92,730 % | 0 EUR | M | DBFNBR | DUSD |
| US8270481091 | Silgan Holdings Inc. Registered Shares DL -,01 23.05.2024 07:57:16 | 43,200 EUR | 0 St. | M | ESVUFB | DUSD |
| US8269191024 | Silicon Laboratories Inc. Registered Shares DL -,0001 23.05.2024 07:57:16 | 118,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US82706C1080 | Silicon Motion Technology Corp Reg. Shs (Sp. ADRs)/4 DL -,01 23.05.2024 07:57:16 23.05.2024 17:10:51 | 75,000 EUR 73,000 EUR | 0 St. 400 St. | M S | EDSXFR | DUSD |
| US82710M1009 | Silk Road Medical Inc. Registered Shares DL -,001 23.05.2024 07:57:16 | 20,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000WAF3001 | Siltronic AG Namens-Aktien o.N. 23.05.2024 07:57:42 23.05.2024 11:08:39 23.05.2024 11:41:09 23.05.2024 13:46:46 | 76,000 EUR 76,200 EUR 76,350 EUR 76,650 EUR | 0 St. 80 St. 120 St. 65 St. | M S S B | ESVUFR | DUSD |
| GB00BNXM0Z89 | Silver Bullet Data Servic.Grp. Registered Shs LS -,01 23.05.2024 07:57:35 | 0,965 EUR | 0 St. | M | ESVUFR | DUSD |
| CA82770L3074 | Silver Elephant Mining Corp. Registered Shares o.N. 23.05.2024 07:57:41 | 0,336 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000SLR6 | Silver Lake Resources Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 0,951 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8280621092 | Silver One Resources Inc. Registered Shares o.N. 23.05.2024 07:57:41 | 0,202 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8283341029 | Silver Viper Minerals Corp. Registered Shares o.N. 23.05.2024 07:57:41 | 0,056 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8283411079 | Silver X Mining Corp. Registered Shares o.N. 23.05.2024 07:57:41 | 0,175 EUR | 0 St. | M | ESVUFR | DUSD |
| US82836G1022 | SilverBow Resources Inc. Registered Shares o.N. 23.05.2024 07:57:16 | 34,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA82835P1036 | Silvercorp Metals Inc. Registered Shares o.N. 23.05.2024 07:57:41 | 3,524 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8283631015 | SilverCrest Metals Inc. Registered Shares o.N. 23.05.2024 07:57:41 23.05.2024 08:00:09 | 8,005 EUR 7,915 EUR | 0 St. 125 St. | M S | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| HK0000658531 | Simcere Pharmaceutical Grp Ltd Registered Shares o.N. 23.05.2024 07:57:35 | 0,700 EUR | 0 St. | M | ESVUFR | DUSD |
| IL0011751653 | SimilarWeb Ltd. Registered Shares ILS -,01 23.05.2024 07:57:41 23.05.2024 19:45:57 | 7,480 EUR 7,290 EUR | 0 St. 850 St. | M S | ESVUFR | DUSD |
| XS1412281534 | Simon Intern. Finance S.C.A. EO-Notes 2016(16/25) 23.05.2024 07:57:18 | 97,330 % | 0 EUR | M | DBFNBR | DUSD |
| XS2310797696 | Simon Intern. Finance S.C.A. EO-Notes 2021(21/33) 23.05.2024 07:57:31 | 79,505 % | 0 EUR | M | DBFNBR | DUSD |
| US8288061091 | Simon Property Group Inc. Reg. Paired Shares DL-,0001 23.05.2024 07:57:16 | 135,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US828807CY15 | Simon Property Group L.P. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US828807DC85 | Simon Property Group L.P. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US828807DE42 | Simon Property Group L.P. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US828807DG99 | Simon Property Group L.P. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US828807DF17 | Simon Property Group L.P. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US828807DH72 | Simon Property Group L.P. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US828807DK02 | Simon Property Group L.P. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US828807DJ39 | Simon Property Group L.P. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US828807DP98 | Simon Property Group L.P. DL-Notes 2021(21/27) | | | | DBFUGR | DUSD |
| US828807DU83 | Simon Property Group L.P. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US828807DV66 | Simon Property Group L.P. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| DE000A3E5CP0 | SIMONA AG Inhaber-Aktien o.N. 23.05.2024 08:27:59 23.05.2024 08:30:09 23.05.2024 08:33:35 | 72,000 EUR 72,000 EUR 71,000 EUR | 10 St. 50 St. 140 St. | S S S | ESVUFB | DUSD |
| US8290731053 | Simpson Manufacturing Co. Inc. Registered Shares DL -,01 23.05.2024 07:57:16 | 159,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US8291601008 | Sims Ltd. Reg. Shares (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| AU000000SGM7 | Sims Ltd. Reg. Shares o.N. 23.05.2024 07:57:03 23.05.2024 13:50:11 | 6,950 EUR 7,050 EUR | 0 St. 1.000 St. | M B | ESVUFR | DUSD |
| SE0016101844 | Sinch AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 1,921 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1V61937297 | Singapore Airlines Ltd. Registered Shares o.N. 23.05.2024 07:57:14 | 4,582 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1J26887955 | Singapore Exchange Ltd. Registered Shares SD -,01 23.05.2024 07:57:36 | 6,472 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1N89910219 | Singapore Post Ltd. Registered Shares SD-,05 23.05.2024 07:57:14 | 0,332 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1F60858221 | Singapore Techn.Engineer. Ltd. Registered Shares SD -,10 23.05.2024 07:57:36 | 2,844 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105611000 | Singular People S.A. Acciones Nominativas EO-,1 23.05.2024 07:57:07 | 3,120 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A1681X5 | Singulus Technologies AG Inhaber-Aktien EO 1 23.05.2024 07:57:06 23.05.2024 09:36:11 | 1,815 EUR 1,770 EUR | 0 St. 51 St. | M S | ESVUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------|----------------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0005765507 | sino AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 | 39,400 EUR | 0 St. | M | ESVUFB | DUSD |
| KYG8167W1380 | Sino Biopharmaceutical Ltd. Reg.Subdivided Shares HD -,025 23.05.2024 07:57:10 | 0,347 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2408454077 | Sinochem Offshore Cap.Co.Ltd. EO-Medium-Term Nts 2021(21/25) 23.05.2024 07:57:45 | 94,795 % | 0 EUR | M | DTFNGR | DUSD |
| USG82016AF62 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/24) Reg.S | | | | DBFNFR | DUSD |
| USG82016AK57 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/24) Reg.S | | | | DBFNGR | DUSD |
| USG82016AL31 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/29) Reg.S | | | | DBFNGR | DUSD |
| USG82016AH29 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/29) Reg.S | | | | DBFNFR | DUSD |
| USG8200TAD21 | Sinopec Grp Over.Dev.2016 Ltd. DL-Notes 2016(16/26) Reg.S | | | | DBFGGR | DUSD |
| CNE100000FN7 | Sinopharm Group Co. Ltd. Registered Shares H YC 1 23.05.2024 07:57:05 | 2,529 EUR | 0 St. | M | ESVUFR | DUSD |
| HK3808041546 | Sinotruk Hong Kong Ltd. Registered Shares o.N. 23.05.2024 07:57:37 | 2,220 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG8192S1021 | Sipai Health Technology Co.Ltd Registered Shares DL-,0001 23.05.2024 07:57:10 | 0,695 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003898187 | Sipef S.A. Parts Soc.Nom.(Post Split)o.N. 23.05.2024 07:57:25 | 56,800 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2356076625 | Sirius Real Estate Ltd. EO-Bonds 2021(21/26) 23.05.2024 07:57:37 | 92,305 % | 0 EUR | M | DBFNBB | DUSD |
| US82968B1035 | Sirius XM Holdings Inc. Registered Shares DL -,001 23.05.2024 07:57:16 | 2,589 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG8187G1055 | SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10 23.05.2024 07:57:10 | 2,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US82981J1097 | SITE Centers Corp. Registered Shares new o.N. 23.05.2024 07:57:16 | 13,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US82982L1035 | Siteone Landscape Supply Inc. Registered Shares DL -,01 23.05.2024 07:57:16 | 144,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US82983N1081 | Sitio Royalties Corp. (New) Registered Shares Cl.A o.N. 23.05.2024 07:57:16 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0305523005 | Six Finance (Luxembourg) S.A. EO-Notes 2020(21/25) 23.05.2024 07:57:27 | 94,435 % | 0 EUR | M | DBFGGB | DUSD |
| US83001A1025 | Six Flags Entertainment Corp. Registered Shares DL -,01 23.05.2024 07:57:40 | 24,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1142754345 | SIX Group AG SF-Anl. 2021(26/26) | | | | DBFNGB | DUSD |
| CH1132966347 | SIX Group AG SF-Anl. 2021(29/29) | | | | DBFNGB | DUSD |
| DE0007231326 | Sixt SE Inhaber-Stammaktien o.N. 23.05.2024 07:57:05 23.05.2024 10:41:50 23.05.2024 12:52:36 23.05.2024 13:17:06 23.05.2024 15:45:35 23.05.2024 16:50:01 | 79,200 EUR 78,750 EUR 79,100 EUR 79,100 EUR 78,250 EUR 77,000 EUR | 0 St. 4 St. 20 St. 90 St. 1 St. 55 St. | M S S S S B | ESVUFB | DUSD |
| DE0007231334 | Sixt SE Inhaber-Vorzugsakt. o.St.o.N. 23.05.2024 07:57:05 23.05.2024 09:13:20 23.05.2024 14:01:55 | 60,700 EUR 60,500 EUR 60,500 EUR | 0 St. 200 St. 30 St. | M B B | EPNXXB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 14:11:12 | 60,400 EUR | 100 St. | B | | |
| | 23.05.2024 15:44:26 | 60,200 EUR | 40 St. | B | | |
| | 23.05.2024 15:44:29 | 59,900 EUR | 30 St. | B | | |
| | 23.05.2024 16:52:07 | 59,400 EUR | 10 St. | S | | |
| | 23.05.2024 17:12:49 | 59,600 EUR | 35 St. | B | | |
| | 23.05.2024 20:35:43 | 60,300 EUR | 23 St. | B | | |
| DE000A3H2UX0 | Sixt SE MTN v.2020(2024/2024) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:44 | 98,640 % | 0 EUR | M | | |
| DE000A351WB9 | Sixt SE MTN v.2023(2027/2027) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:27 | 104,310 % | 0 EUR | M | | |
| DE000A3827R4 | Sixt SE MTN v.2024(2028/2029) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:42 | 99,811 % | 0 EUR | M | | |
| | 23.05.2024 10:13:55 | 99,800 % | 5.000 EUR | B | | |
| | 23.05.2024 11:35:25 | 99,868 % | 4.000 EUR | B | | |
| US83012A1097 | Sixth Street Speciality Lend. Registered Shares DL -,01 | | | | CICJLS | DUSD |
| | 23.05.2024 07:57:40 | 19,674 EUR | 0 St. | M | | |
| US78392B1070 | SK Hynix Inc. Reg.Shs(Sp.GDRs144A)/1 SW 5000 | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:43 | 138,000 EUR | 0 St. | M | | |
| | 23.05.2024 08:32:59 | 139,000 EUR | 13 St. | B | | |
| | 23.05.2024 13:32:35 | 139,000 EUR | 9 St. | B | | |
| US78440P3064 | SK Telecom Co. Ltd. Reg.Shares (Sp.ADRs)5/9/SW 500 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:43 | 20,000 EUR | 0 St. | M | | |
| XS2076169668 | Skandinaviska Enskilda Banken DL-FLR Med.-T. Nts 19(25/Und.) | | | | DTFOQB | DUSD |
| USW8454EAT56 | Skandinaviska Enskilda Banken DL-Pref.Nts 2024(27) Reg.S | | | | DBFUFR | DUSD |
| USW8454EAV03 | Skandinaviska Enskilda Banken DL-Pref.Nts 2024(29) Reg.S | | | | DBFUFR | DUSD |
| XS1633824823 | Skandinaviska Enskilda Banken EO-Cov.Med.-Term Nts 2017(24) | | | | DAFUFB | DUSD |
| | 23.05.2024 07:57:25 | 99,780 % | 0 EUR | M | | |
| XS2404247384 | Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:34 | 91,885 % | 0 EUR | M | | |
| XS2668512515 | Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2023(28/33) | | | | DTFUGB | DUSD |
| XS2774448521 | Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2024(29/34) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:33 | 100,775 % | 0 EUR | M | | |
| XS2635183069 | Skandinaviska Enskilda Banken EO-FLR Pref. MTN 2023(25) | | | | DTVUFB | DUSD |
| | 23.05.2024 07:57:29 | 100,340 % | 0 EUR | M | | |
| XS1716825507 | Skandinaviska Enskilda Banken EO-M.-T. Mortg.Cov.Bds 17(27) | | | | DAFNFB | DUSD |
| | 23.05.2024 07:57:18 | 91,775 % | 0 EUR | M | | |
| XS1948598997 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2019(26) | | | | DAFUFB | DUSD |
| | 23.05.2024 07:57:18 | 94,874 % | 0 EUR | M | | |
| XS2462455689 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2022(27) | | | | DAFUFB | DUSD |
| | 23.05.2024 07:57:34 | 92,583 % | 0 EUR | M | | |
| XS2623820953 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(25) | | | | DAFUFB | DUSD |
| | 23.05.2024 07:57:39 | 99,725 % | 0 EUR | M | | |
| XS2592234749 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(28) | | | | DAFUFB | DUSD |
| | 23.05.2024 07:57:38 | 101,400 % | 0 EUR | M | | |
| XS2619751576 | Skandinaviska Enskilda Banken EO-Med.-Term Notes 2023(28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:39 | 101,450 % | 0 EUR | M | | |
| XS2020568734 | Skandinaviska Enskilda Banken EO-Medium-Term Notes 2019(24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 99,628 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2553798443 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(26) 23.05.2024 07:57:31 | 100,470 % | 0 EUR | M | DTFUFB | DUSD |
| XS2442768227 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(27) 23.05.2024 07:57:29 | 91,442 % | 0 EUR | M | DTFUFB | DUSD |
| XS2583600791 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2023(28) 23.05.2024 07:57:43 | 100,370 % | 0 EUR | M | DTFUFB | DUSD |
| XS2713671043 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2023(28) 23.05.2024 07:57:37 | 102,912 % | 0 EUR | M | DTFUGB | DUSD |
| XS2078737215 | Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2019(29) 23.05.2024 07:57:24 | 86,455 % | 0 EUR | M | DTFUFB | DUSD |
| XS2115094737 | Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2020(27) 23.05.2024 07:57:24 | 91,988 % | 0 EUR | M | DTFUFB | DUSD |
| XS2558953621 | Skandinaviska Enskilda Banken EO-Preferred Med.-T.Nts 22(25) | | | | DTFUFB | DUSD |
| XS2478690931 | Skandinaviska Enskilda Banken EO-Preferred MTN 2022(26) 23.05.2024 07:57:34 | 95,926 % | 0 EUR | M | DTFUFB | DUSD |
| XS2643041721 | Skandinaviska Enskilda Banken EO-Preferred MTN 2023(27) 23.05.2024 07:57:29 | 101,965 % | 0 EUR | M | DTFUFB | DUSD |
| XS2629368999 | Skandinaviska Enskilda Banken LS-Preferred MTN 2023(26) 23.05.2024 07:57:29 | 100,830 % | 0 GBP | M | DAFUFB | DUSD |
| SE0000148884 | Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10 23.05.2024 07:57:24 | 12,920 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000120784 | Skandinaviska Enskilda Banken Namn-Aktier C (fria) SK 10 23.05.2024 07:57:24 | 13,300 EUR | 0 St. | M | ESRUFR | DUSD |
| US8305612058 | Skanska AB Namn-Aktier (Spons.ADR)/1 23.05.2024 07:57:40 | 16,500 EUR | 0 St. | M | EDXXFR | DUSD |
| SE0000113250 | Skanska AB Namn-Aktier B (fria) SK 3 23.05.2024 07:57:24 | 16,490 EUR | 0 St. | M | ESVUFR | DUSD |
| US8305661055 | Skechers U.S.A. Inc. Reg. Shares Class A DL -,001 23.05.2024 07:57:40 | 62,820 EUR | 0 St. | M | ESVUFR | DUSD |
| CA83056P7157 | Skeena Resources Ltd. Registered Shares New o.N. 23.05.2024 07:57:41 | 4,376 EUR | 0 St. | M | ESVTFR | DUSD |
| XS2079107830 | SKF AB EO-Notes 2019(19/29) 23.05.2024 07:57:24 | 86,290 % | 0 EUR | M | DBFNBB | DUSD |
| XS2297204815 | SKF AB EO-Notes 2021(21/31) 23.05.2024 07:57:30 | 79,780 % | 0 EUR | M | DBFNBB | DUSD |
| SE0000108201 | SKF AB Namn-Aktier A SK 0,625 23.05.2024 07:57:24 | 19,960 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000108227 | SKF AB Namn-Aktier B SK 0,625 23.05.2024 07:57:24 | 19,990 EUR | 0 St. | M | ESRUFR | DUSD |
| XS2239766624 | Skipton Building Society LS-Non-Pref. MTN 2020(25/26) | | | | DTFNGB | DUSD |
| SE0012141687 | SkiStar AB Namn-Aktier o.N. 23.05.2024 07:57:35 | 14,010 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1321424670 | Sky Ltd. EO-Med. Term Notes 2015(15/25) 23.05.2024 07:57:17 | 98,132 % | 0 EUR | M | DTFNGB | DUSD |
| XS1109741329 | Sky Ltd. EO-Medium-Term Notes 2014(26) 23.05.2024 07:57:17 | 97,563 % | 0 EUR | M | DTFNFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| JP3396350005 | Sky Perfect JSAT Holdings Inc. Registered Shares o.N. 23.05.2024 07:57:25 | 5,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8308166096 | Skyharbour Resources Ltd. Registered Shares o.N. 23.05.2024 07:57:41 | 0,304 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3396210001 | Skylark Holdings Co. Registered Shares o.N. 23.05.2024 07:57:25 | 12,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US8308791024 | Skywest Inc. Registered Shares o.N. 23.05.2024 07:57:40 | 68,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US83088MAK80 | Skyworks Solutions Inc. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US83088MAL63 | Skyworks Solutions Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US83088M1027 | Skyworks Solutions Inc. Registered Shares DL -,25 23.05.2024 07:57:40 23.05.2024 13:33:12 | 87,060 EUR 86,480 EUR | 0 St. 35 St. | M S | ESVUFR | DUSD |
| US78440X8873 | SL Green Realty Corp. Registered Shares New DL -,01 23.05.2024 07:57:43 | 47,850 EUR | 0 St. | M | CBMJXS | DUSD |
| CA8310063091 | Slang Worldwide Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US83125X1037 | Sleep Number Corp. Registered Shares DL -,01 23.05.2024 07:57:40 | 12,700 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000817179 | Sligro Food Group N.V. Aandelen EO -,06 23.05.2024 07:57:32 | 14,360 EUR | 0 St. | M | ESVUFN | DUSD |
| US78442P1066 | SLM Corp. Registered Shares DL -,20 23.05.2024 07:57:43 | 19,100 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A377W8 | Slovenská Sporitelna AS EO-FLR Preferred MTN 23(27/28) 23.05.2024 07:57:43 | 102,455 % | 0 EUR | M | DBVNGB | DUSD |
| SK4000021820 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 22(28) 23.05.2024 07:57:14 | 101,310 % | 0 EUR | M | DBFSFB | DUSD |
| SK4000022398 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 23(26) 23.05.2024 07:57:14 | 99,160 % | 0 EUR | M | DBFSFB | DUSD |
| SK4000023636 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 23(27) 23.05.2024 07:57:14 | 100,785 % | 0 EUR | M | DBFSFB | DUSD |
| SK4120007543 | Slowakei EO-Anl. 2010(25) 23.05.2024 07:57:14 | 101,040 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120008871 | Slowakei EO-Anl. 2012(24) 23.05.2024 07:57:14 | 99,805 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120008954 | Slowakei EO-Anl. 2013(33) 23.05.2024 07:57:14 | 102,920 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120009762 | Slowakei EO-Anl. 2014(29) 23.05.2024 07:57:14 | 101,935 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120010430 | Slowakei EO-Anl. 2015(27) 23.05.2024 07:57:14 | 95,133 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120012220 | Slowakei EO-Anl. 2016(26) Ser. 231 23.05.2024 07:57:14 | 94,840 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120011420 | Slowakei EO-Anl. 2016(31) 23.05.2024 07:57:14 | 89,195 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120013400 | Slowakei EO-Anl. 2017(47) 23.05.2024 07:57:14 | 70,490 % | 0 EUR | M | DBFTFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| SK4120014150 | Slowakei EO-Anl. 2018(28) 23.05.2024 07:57:14 | 91,913 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120014184 | Slowakei EO-Anl. 2018(68) 23.05.2024 07:57:14 | 67,465 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120015173 | Slowakei EO-Anl. 2019(30) 23.05.2024 07:57:14 | 86,590 % | 0 EUR | M | DBFTFB | DUSD |
| SK4000017158 | Slowakei EO-Anl. 2020(25) 23.05.2024 07:57:14 | 96,830 % | 0 EUR | M | DBFTFB | DUSD |
| SK4000017380 | Slowakei EO-Anl. 2020(27) 23.05.2024 07:57:14 | 92,210 % | 0 EUR | M | DBFTFB | DUSD |
| SK4000017059 | Slowakei EO-Anl. 2020(30) 23.05.2024 07:57:14 | 86,420 % | 0 EUR | M | DBFTFB | DUSD |
| SK4000017166 | Slowakei EO-Anl. 2020(32) 23.05.2024 07:57:14 | 82,590 % | 0 EUR | M | DBFTFB | DUSD |
| SK4000018958 | Slowakei EO-Anl. 2021(36) 23.05.2024 07:57:14 | 68,095 % | 0 EUR | M | DBFTFB | DUSD |
| SK4000019857 | Slowakei EO-Anl. 2021(51) 23.05.2024 07:57:14 | 54,310 % | 0 EUR | M | DBFTFB | DUSD |
| SK4000021986 | Slowakei EO-Anl. 2022(32) 23.05.2024 07:57:14 | 103,550 % | 0 EUR | M | DBFTFB | DUSD |
| SK4000022539 | Slowakei EO-Anl. 2023(35) 23.05.2024 07:57:14 | 100,395 % | 0 EUR | M | DBFTFB | DUSD |
| SK4000022547 | Slowakei EO-Anl. 2023(43) 23.05.2024 07:57:14 | 101,210 % | 0 EUR | M | DBFTFB | DUSD |
| SK4000024865 | Slowakei EO-Anl. 2024(34) 23.05.2024 07:57:14 | 100,760 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120012691 | Slowakei EO-Medium-Term Notes 2017(37) | | | | DBFTFB | DUSD |
| SK4000017398 | Slowakei EO-Zero Bonds 2020(24)Ser.240 23.05.2024 07:57:14 | 99,775 % | 0 EUR | M | DBZTFB | DUSD |
| SI0002103842 | Slowenien, Republik EO-Bonds 2019(29) 23.05.2024 07:57:14 | 92,480 % | 0 EUR | M | DBFTFR | DUSD |
| SI0002103990 | Slowenien, Republik EO-Bonds 2020(30) 23.05.2024 07:57:14 | 88,590 % | 0 EUR | M | DBFTFR | DUSD |
| SI0002103966 | Slowenien, Republik EO-Bonds 2020(30) 23.05.2024 07:57:14 | 86,370 % | 0 EUR | M | DBFTFR | DUSD |
| SI0002104048 | Slowenien, Republik EO-Bonds 2020(50) 23.05.2024 07:57:14 | 49,350 % | 0 EUR | M | DBFTFR | DUSD |
| SI0002104121 | Slowenien, Republik EO-Bonds 2021(81) 23.05.2024 07:57:14 | 41,620 % | 0 EUR | M | DBFTFR | DUSD |
| US83413U1007 | SLR Investment Corp. Registered Shares DL -,01 23.05.2024 07:57:40 | 14,920 EUR | 0 St. | M | ESVUFR | DUSD |
| US78454L1008 | SM Energy Co. Registered Shares DL -,01 23.05.2024 07:57:43 | 44,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1RFMZ1 | SM Wirtschaftsberat.AG Namens-Aktien o.N. 23.05.2024 07:57:06 | 5,950 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0DJ6J9 | SMA Solar Technology AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:06 | 50,250 EUR | 0 St. | M | | |
| | 23.05.2024 09:08:25 | 50,700 EUR | 20 St. | S | | |
| | 23.05.2024 10:33:19 | 50,250 EUR | 70 St. | S | | |
| | 23.05.2024 11:47:29 | 51,900 EUR | 400 St. | S | | |
| | 23.05.2024 13:12:05 | 51,650 EUR | 40 St. | S | | |
| | 23.05.2024 20:06:06 | 50,700 EUR | 19 St. | S | | |
| SE0009268279 | Smart Eye AB Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 8,600 EUR | 0 St. | M | | |
| US83191H1077 | Smart Sand Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 2,120 EUR | 0 St. | M | | |
| LU0227003679 | smart-Invest FCP-Helios AR Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| LU0146463616 | smart-Invest FCP-Helios AR Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 54,620 EUR | 0 St. | M | | |
| LU0255681925 | smart-invest-GLOBAL EQUITY Inhaber-Anteile B o.N. | | | | CFOGMS | DUSD |
| DE000A2GS609 | Smartbroker Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 7,220 EUR | 0 St. | M | | |
| | 23.05.2024 14:41:10 | 7,060 EUR | 500 St. | S | | |
| | 23.05.2024 14:42:25 | 7,040 EUR | 600 St. | S | | |
| NO0011008971 | SmartCraft ASA Navne-Aksjer Cl.A NOK -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 2,400 EUR | 0 St. | M | | |
| BMG8219Z1059 | SmarTone Telecom. Hldgs Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 0,444 EUR | 0 St. | M | | |
| NO0011012502 | Smartoptics Group AS Navne-Aksjer NOK -,02 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 1,635 EUR | 0 St. | M | | |
| BE0974323553 | Smartphoto Group Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:25 | 26,900 EUR | 0 St. | M | | |
| US83200N1037 | Smartsheet Inc. Reg. Sh. Class A DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 38,820 EUR | 0 St. | M | | |
| JP3162600005 | SMC Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 490,000 EUR | 0 St. | M | | |
| FR0013214145 | SMCP S.A.S. Actions Nom.(Prom.) EO -,10 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 2,560 EUR | 0 St. | M | | |
| US83192PAA66 | Smith & Nephew PLC DL-Notes 2020(20/30) | | | | DBXUGR | DUSD |
| US83192PAC23 | Smith & Nephew PLC DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US83192PAD06 | Smith & Nephew PLC DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| XS2532473555 | Smith & Nephew PLC EO-Notes 2022(22/29) | | | | DBFUCR | DUSD |
| | 23.05.2024 07:57:37 | 104,140 % | 0 EUR | M | | |
| GB0009223206 | Smith & Nephew PLC Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 12,015 EUR | 0 St. | M | | |
| US8317541063 | Smith & Wesson Brands Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 14,820 EUR | 0 St. | M | | |
| US8318652091 | Smith Corp., A.O. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 78,660 EUR | 0 St. | M | | |
| XS1570260460 | Smiths Group PLC EO-Med.-Term Notes 2017(17/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 95,230 % | 0 EUR | M | | |
| GB00B1WY2338 | Smiths Group PLC Registered Shares LS -,375 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 20,680 EUR | 0 St. | M | | |
| DE000A3DRAE2 | SMT Scharf AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:42 | 6,700 EUR | 0 St. | M | | |
| XS1117298759 | Smurfit Kappa Acquis. Unl. Co. EO-Notes 2015(15/25) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 99,595 % | 0 EUR | M | | |
| XS1849518276 | Smurfit Kappa Acquis. Unl. Co. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 98,632 % | 0 EUR | M | | |
| IE00B1RR8406 | Smurfit Kappa Group PLC Registered Shares EO -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 45,010 EUR | 0 St. | M | | |
| XS2050968333 | Smurfit Kappa Treasury PUC EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 92,980 % | 0 EUR | M | | |
| XS2388182573 | Smurfit Kappa Treasury PUC EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:36 | 85,344 % | 0 EUR | M | | |
| XS2388183381 | Smurfit Kappa Treasury PUC EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:36 | 79,492 % | 0 EUR | M | | |
| IT0003153415 | Snam S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 4,402 EUR | 0 St. | M | | |
| US78460A1060 | Snam S.p.A. Azioni nom.(unspn.ADRs)2 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:43 | 8,800 EUR | 0 St. | M | | |
| XS1657785538 | Snam S.p.A. EO-FLR Med.-Term Nts 2017(24) | | | | DTVNFB | DUSD |
| | 23.05.2024 07:57:18 | 99,710 % | 0 EUR | M | | |
| XS1957442541 | Snam S.p.A. EO-Med.-T. Nts 2019(25/25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:20 | 96,600 % | 0 EUR | M | | |
| XS2268340010 | Snam S.p.A. EO-Med.-T. Nts 2020(28/28) | | | | DTZNFB | DUSD |
| | 23.05.2024 07:57:27 | 84,825 % | 0 EUR | M | | |
| XS2190256706 | Snam S.p.A. EO-Med.-T. Nts 2020(30/30) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:26 | 84,200 % | 0 EUR | M | | |
| XS2300208928 | Snam S.p.A. EO-Med.-T. Nts 2021(25/25) | | | | DTZNFB | DUSD |
| | 23.05.2024 07:57:30 | 95,250 % | 0 EUR | M | | |
| XS2358231798 | Snam S.p.A. EO-Med.-T. Nts 2021(31/31) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 82,630 % | 0 EUR | M | | |
| XS2562879192 | Snam S.p.A. EO-Med.-T. Nts 2022(22/26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:43 | 99,165 % | 0 EUR | M | | |
| XS2433226854 | Snam S.p.A. EO-Med.-T. Nts 2022(22/34) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:45 | 78,755 % | 0 EUR | M | | |
| XS2725959683 | Snam S.p.A. EO-Med.-T. Nts 2023(23/29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 101,225 % | 0 EUR | M | | |
| XS1700721464 | Snam S.p.A. EO-Med.-Term Nts 17(27/27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 92,780 % | 0 EUR | M | | |
| XS2767499275 | Snam S.p.A. EO-Med.-Term Nts 2024(24/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:33 | 98,905 % | 0 EUR | M | | |
| XS2767499945 | Snam S.p.A. EO-Med.-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:33 | 99,455 % | 0 EUR | M | | |
| XS1505573482 | Snam S.p.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 93,225 % | 0 EUR | M | | |
| XS1555402145 | Snam S.p.A. EO-Medium-Term Notes 2017(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 97,955 % | 0 EUR | M | | |
| US83304A1060 | Snap Inc. Registered Shares A DL -,00001 | | | | ESNUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:40 | 14,770 EUR | 0 St. | M | | |
| US833034AM32 | Snap-on Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US8330341012 | Snap-on Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 255,400 EUR | 0 St. | M | | |
| CA78460T1057 | SNC - Lavalin Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS1186684137 | SNCF Réseau S.A. EO-Medium-Term Notes 2015(30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 88,718 % | 0 EUR | M | | |
| XS0611783928 | SNCF Réseau S.A. EO-Medium-Term-Notes 2011(26) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:17 | 104,961 % | 0 EUR | M | | |
| XS0866276800 | SNCF Réseau S.A. EO-Medium-Term-Notes 2012(42) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 94,150 % | 0 EUR | M | | |
| XS1588061777 | SNCF Réseau S.A. EO-Medium-Term-Notes 2017(34) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:25 | 87,795 % | 0 EUR | M | | |
| XS1648462023 | SNCF Réseau S.A. EO-Medium-Term-Notes 2017(47) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 77,610 % | 0 EUR | M | | |
| XS1764691611 | SNCF Réseau S.A. EO-Medium-Term-Notes 2018(48) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 71,705 % | 0 EUR | M | | |
| XS1938381628 | SNCF Réseau S.A. EO-Medium-Term-Notes 2019(29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 89,980 % | 0 EUR | M | | |
| XS2022425024 | SNCF Réseau S.A. EO-Medium-Term-Notes 2019(36) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 73,768 % | 0 EUR | M | | |
| XS1558472129 | SNCF S.A. EO-Medium-Term Notes 2017(29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 93,110 % | 0 EUR | M | | |
| FR0013507647 | SNCF S.A. EO-Medium-Term Nts 2020(30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:24 | 87,425 % | 0 EUR | M | | |
| FR0014000C08 | SNCF S.A. EO-Medium-Term Nts 2020(51) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:28 | 49,430 % | 0 EUR | M | | |
| FR0014001JM8 | SNCF S.A. EO-Medium-Term Nts 2021(61) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:28 | 42,620 % | 0 EUR | M | | |
| FR001400DNU4 | SNCF S.A. EO-Medium-Term Nts 2022(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 100,310 % | 0 EUR | M | | |
| FR001400HIK6 | SNCF S.A. EO-Medium-Term Nts 2023(33) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:40 | 100,930 % | 0 EUR | M | | |
| FR001400OR98 | SNCF S.A. EO-Medium-Term Nts 2024(34) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:07 | 98,520 % | 0 EUR | M | | |
| CH0550413345 | SNCF S.A. SF-Medium-Term Notes 2020(30) | | | | DTFNFB | DUSD |
| CA83307B1013 | SNDL Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 2,160 EUR | 0 St. | M | | |
| US8334451098 | Snowflake Inc. Reg. Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 157,260 EUR | 0 St. | M | | |
| | 23.05.2024 11:03:27 | 157,040 EUR | 10 St. | B | | |
| | 23.05.2024 13:22:20 | 156,920 EUR | 6 St. | B | | |
| | 23.05.2024 13:45:28 | 156,980 EUR | 2 St. | B | | |
| | 23.05.2024 15:46:15 | 145,800 EUR | 7 St. | B | | |
| | 23.05.2024 16:41:34 | 145,620 EUR | 30 St. | S | | |
| | 23.05.2024 17:08:19 | 144,900 EUR | 15 St. | S | | |
| | 23.05.2024 19:56:10 | 144,000 EUR | 30 St. | S | | |
| | 23.05.2024 20:24:42 | 142,000 EUR | 4 St. | S | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|--------------------------|-----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0007203705 | SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien o.N. 23.05.2024 07:57:05 | 45,600 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1733289406 | Soc. Cattolica di Assicur. SpA EO-FLR Bonds 2017(27/47) 23.05.2024 07:57:26 | 99,445 % | 0 EUR | M | DTFQFB | DUSD |
| FR0013053329 | Soc.Autorout.Nord-l'Est France EO-Obl. 2015(15/26) 23.05.2024 07:57:08 | 97,025 % | 0 EUR | M | DBFUFB | DUSD |
| FR0004016699 | Soc.Marseill.du Tunnel (SMTPC) Actions Nominatives EO 3,05 23.05.2024 07:57:35 | 29,800 EUR | 0 St. | M | ESVUFN | DUSD |
| US8336351056 | Soc.Quimica y Min.de Chile SA Reg.Shs B (Spons.ADRs)/1 o.N. 23.05.2024 07:57:40 | 43,900 EUR | 0 St. | M | EDSXFR | DUSD |
| US0887361030 | Société Bic S.A. Act.Nom.(Unsp.ADRs)1/2/EO 3,82 23.05.2024 07:57:14 | 33,600 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000120966 | Société Bic S.A. Actions Port. EO 3,82 23.05.2024 07:57:34 23.05.2024 21:03:09 | 66,900 EUR 66,300 EUR | 0 St. 61 St. | M B | ESVUFN | DUSD |
| FR0000036816 | Société de la Tour Eiffel S.A. Actions Port. EO 5 23.05.2024 07:57:34 | 10,350 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013372299 | Société des Grands Projets EO-Med.-Term Nts 2018(28) | | | | DTFTFB | DUSD |
| FR0013409612 | Société des Grands Projets EO-Med.-Term Nts 2019(34) 23.05.2024 07:57:08 | 81,765 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013422383 | Société des Grands Projets EO-Medium-Term Notes 2019(50) 23.05.2024 07:57:08 | 67,570 % | 0 EUR | M | DTFTFB | DUSD |
| FR00140005B8 | Société des Grands Projets EO-Medium-Term Notes 2020(30) 23.05.2024 07:57:28 | 82,165 % | 0 EUR | M | DTFTFB | DUSD |
| FR00140005R4 | Société des Grands Projets EO-Medium-Term Notes 2020(60) 23.05.2024 07:57:28 | 40,090 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014006NV0 | Société des Grands Projets EO-Medium-Term Notes 2021(31) 23.05.2024 07:57:32 | 80,665 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014003CJ5 | Société des Grands Projets EO-Medium-Term Notes 2021(46) 23.05.2024 07:57:43 | 59,010 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014006OB0 | Société des Grands Projets EO-Medium-Term Notes 2021(51) 23.05.2024 07:57:32 | 54,765 % | 0 EUR | M | DTFTFB | DUSD |
| FR001400NUQ6 | Société des Grands Projets EO-Medium-Term Notes 2024(49) 23.05.2024 07:57:07 | 98,185 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013335767 | Société Foncière Lyonnaise SA EO-Obl. 2018(18/25) | | | | DBFNFB | DUSD |
| FR0013515871 | Société Foncière Lyonnaise SA EO-Obl. 2020(20/27) 23.05.2024 07:57:27 | 94,445 % | 0 EUR | M | DBFNFB | DUSD |
| FR00140060E7 | Société Foncière Lyonnaise SA EO-Obl. 2021(21/28) | | | | DBFUFB | DUSD |
| US83364L1098 | Société Générale S.A. Act.Nom. (Sp.ADRs) 1/5/FF 30 23.05.2024 07:57:40 | 5,450 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000130809 | Société Générale S.A. Actions Port. EO 1,25 23.05.2024 07:57:35 | 27,260 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1503159219 | Société Générale S.A. AD-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| XS1615104244 | Société Générale S.A. AD-Medium-Term Notes 2017(27) | | | | DTFQFB | DUSD |
| USF8600KAA46 | Société Générale S.A. DL-FLR Nts 2023(29/Und.) Reg.S | | | | DBFUFR | DUSD |
| US83368TAU25 | Société Générale S.A. DL-Non-Pref. MTN 19(24) REG.S | | | | DTFUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US83368TAM09 | Société Générale S.A. DL-Non-Pref. MTN 2018(28)Reg.S | | | | DTFUFR | DUSD |
| US83368TAV08 | Société Générale S.A. DL-Non-Pref.MTN 2020(25) Reg.S | | | | DTFUGR | DUSD |
| USF8586CH211 | Société Générale S.A. DL-Notes 2015(25) Reg.S | | | | DBFUGR | DUSD |
| FR0014000OZ2 | Société Générale S.A. EO-FLR Med.-T. Nts 2020(25/30) | | | | DTFXFB | DUSD |
| FR001400AO22 | Société Générale S.A. EO-FLR Med.-T. Nts 2022(24/25) | | | | DTVNFB | DUSD |
| | 23.05.2024 07:57:32 | 100,105 % | 0 EUR | M | | |
| FR001400CKA4 | Société Générale S.A. EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFOGB | DUSD |
| | 23.05.2024 07:57:37 | 102,865 % | 0 EUR | M | | |
| FR0013509098 | Société Générale S.A. EO-FLR Non-Pref. MTN 20(25/26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:25 | 97,670 % | 0 EUR | M | | |
| FR0013536661 | Société Générale S.A. EO-FLR Non-Pref. MTN 20(27/28) | | | | DTVNGB | DUSD |
| | 23.05.2024 07:57:28 | 90,720 % | 0 EUR | M | | |
| FR0014006XA3 | Société Générale S.A. EO-FLR Non-Pref. MTN 21(26/27) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:32 | 92,120 % | 0 EUR | M | | |
| FR0014001GA9 | Société Générale S.A. EO-FLR Non-Pref. MTN 21(28/29) | | | | DTVNFB | DUSD |
| | 23.05.2024 07:57:28 | 87,285 % | 0 EUR | M | | |
| FR001400F315 | Société Générale S.A. EO-FLR Pref. MTN 2023(25) | | | | DBVNFB | DUSD |
| | 23.05.2024 07:57:37 | 100,281 % | 0 EUR | M | | |
| FR0014006IU2 | Société Générale S.A. EO-FLR-MTN 2021(25/26) | | | | DBFSGB | DUSD |
| FR0014002QE8 | Société Générale S.A. EO-FLR-MTN 2021(26/31) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:43 | 93,590 % | 0 EUR | M | | |
| FR001400IDY6 | Société Générale S.A. EO-Med.-Term Notes 2023(33) | | | | DBFOFB | DUSD |
| | 23.05.2024 07:57:40 | 107,015 % | 0 EUR | M | | |
| XS1195574881 | Société Générale S.A. EO-Medium-Term Notes 2015(25) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:17 | 98,930 % | 0 EUR | M | | |
| FR001400KZP3 | Société Générale S.A. EO-Medium-Term Nts 2023(26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:40 | 101,345 % | 0 EUR | M | | |
| FR001400M6F5 | Société Générale S.A. EO-Non-Pref.FLR MTN 23(30/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:40 | 104,735 % | 0 EUR | M | | |
| XS1718316281 | Société Générale S.A. EO-Non-Pref.MTN 2017(28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 92,578 % | 0 EUR | M | | |
| FR0013311503 | Société Générale S.A. EO-Non-Preferred MTN 2018(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:32 | 98,259 % | 0 EUR | M | | |
| FR0013368602 | Société Générale S.A. EO-Non-Preferred MTN 2018(28) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:08 | 94,034 % | 0 EUR | M | | |
| FR0013430733 | Société Générale S.A. EO-Non-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 94,132 % | 0 EUR | M | | |
| FR0013448859 | Société Générale S.A. EO-Non-Preferred MTN 2019(29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:24 | 86,068 % | 0 EUR | M | | |
| FR0013410818 | Société Générale S.A. EO-Non-Preferred MTN 2019(29) | | | | DTVOFB | DUSD |
| | 23.05.2024 07:57:08 | 91,049 % | 0 EUR | M | | |
| FR0013479276 | Société Générale S.A. EO-Non-Preferred MTN 2020(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:24 | 92,230 % | 0 EUR | M | | |
| FR0013518057 | Société Générale S.A. EO-Non-Preferred MTN 2020(30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:28 | 86,060 % | 0 EUR | M | | |
| FR001400DZM5 | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(27) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:37 | 101,160 % | 0 EUR | M | | |
| FR001400DZO1 | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 104,510 % | 0 EUR | M | | |
| FR001400IDW0 | Société Générale S.A. EO-Pref.Med.-T.Nts 2023(27) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:40 | 101,455 % | 0 EUR | M | | |
| FR001400M6G3 | Société Générale S.A. EO-Pref.Med.-T.Nts 2023(28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:40 | 102,220 % | 0 EUR | M | | |
| FR0013486701 | Société Générale S.A. EO-Preferred MTN 2020(26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:25 | 94,365 % | 0 EUR | M | | |
| FR0014004GE5 | Société Générale S.A. EO-Preferred MTN 2021(27) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:43 | 90,141 % | 0 EUR | M | | |
| FR00140022B3 | Société Générale S.A. EO-Preferred MTN 2021(28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:43 | 88,095 % | 0 EUR | M | | |
| FR001400AO14 | Société Générale S.A. EO-Preferred MTN 2022(29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:32 | 95,980 % | 0 EUR | M | | |
| FR001400NCB6 | Société Générale S.A. LS-Non-Pref.FLR MTN 24(31/32) | | | | DTFNGB | DUSD |
| FR0014001J59 | Société Générale S.A. LS-Non-Preferred MTN 2021(27) | | | | DBVNFB | DUSD |
| CH1159841332 | Société Générale S.A. SF-Pref.Med.-Term Nts 2022(27) | | | | DTFNFB | DUSD |
| FR001400JHS7 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2023(30) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:40 | 101,340 % | 0 EUR | M | | |
| FR001400NJB1 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2024(27) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:07 | 99,258 % | 0 EUR | M | | |
| FR001400NJ99 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2024(36) | | | | DTFSFB | DUSD |
| | 23.05.2024 07:57:07 | 99,390 % | 0 EUR | M | | |
| FR0014006UI2 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(26) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:32 | 93,655 % | 0 EUR | M | | |
| FR00140067I3 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(29) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:43 | 84,676 % | 0 EUR | M | | |
| FR001400A2U7 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(28) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:32 | 93,310 % | 0 EUR | M | | |
| FR0014008066 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(29) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:32 | 86,925 % | 0 EUR | M | | |
| FR001400A2T9 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(34) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:32 | 88,130 % | 0 EUR | M | | |
| FR001400FZ73 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(26) | | | | DGFUFB | DUSD |
| | 23.05.2024 07:57:37 | 100,960 % | 0 EUR | M | | |
| FR001400FZ81 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(32) | | | | DGFUFB | DUSD |
| | 23.05.2024 07:57:37 | 101,327 % | 0 EUR | M | | |
| FR0013259413 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 98,199 % | 0 EUR | M | | |
| FR0013287299 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:32 | 92,130 % | 0 EUR | M | | |
| FR0013310240 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2018(28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:32 | 91,590 % | 0 EUR | M | | |
| FR0013434321 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 85,855 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0014001QL5 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2021(31) 23.05.2024 07:57:43 | 81,291 % | 0 EUR | M | DBFXFB | DUSD |
| FR0013204336 | Societe LDC S.A. Actions Port. EO 0,40 23.05.2024 07:57:08 | 148,500 EUR | 0 St. | M | ESVUFN | DUSD |
| US8337921048 | Sodexo S.A. Act.Nom. (Sp. ADRs)/ 1/5 EO 4 23.05.2024 07:57:40 | 17,300 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000121220 | Sodexo S.A. Actions Port. EO 4 23.05.2024 07:57:34 | 86,300 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1080163964 | Sodexo S.A. EO-Notes 2014(14/26) 23.05.2024 07:57:17 | 98,170 % | 0 EUR | M | DBFNBB | DUSD |
| XS1505132602 | Sodexo S.A. EO-Notes 2016(16/27) 23.05.2024 07:57:18 | 94,108 % | 0 EUR | M | DBFUCB | DUSD |
| XS2163320679 | Sodexo S.A. EO-Notes 2020(20/25) 23.05.2024 07:57:26 | 97,955 % | 0 EUR | M | DBFNBB | DUSD |
| XS2203996132 | Sodexo S.A. EO-Notes 2020(20/28) 23.05.2024 07:57:26 | 91,190 % | 0 EUR | M | DBFNBB | DUSD |
| XS2163333656 | Sodexo S.A. EO-Notes 2020(20/29) 23.05.2024 07:57:26 | 90,420 % | 0 EUR | M | DBFNBB | DUSD |
| XS2017471983 | Sodexo S.A. LS-Notes 2019(19/28) | | | | DBFUGB | DUSD |
| US83406F1021 | SoFi Technologies Inc. Registered Shares o.N. 23.05.2024 07:57:40 | 6,538 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003717312 | Sofina S.A. Actions Nom. o.N. 23.05.2024 07:57:41 | 224,200 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0002818996 | Sofina S.A. EO-Bonds 2021(21/28) 23.05.2024 07:57:41 | 89,143 % | 0 EUR | M | DBFNND | DUSD |
| US83405K1025 | SoftBank Corp. Reg.Shs (Unsp.ADRs) /1 o.N. 23.05.2024 07:57:40 | 11,200 EUR | 0 St. | M | EDSRFR | DUSD |
| JP3732000009 | SoftBank Corp. Registered Shares o.N. 23.05.2024 07:57:29 | 11,210 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1642686676 | SoftBank Group Corp. DL-FLR Notes 2017(27/Und.) | | | | DBFXQR | DUSD |
| XS1266660122 | SoftBank Group Corp. DL-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| XS1684384511 | SoftBank Group Corp. DL-Notes 2017(17/24) | | | | DBFNBR | DUSD |
| XS1684384867 | SoftBank Group Corp. DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| XS1793255198 | SoftBank Group Corp. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| XS1266662334 | SoftBank Group Corp. EO-Notes 2015(15/25) 23.05.2024 07:57:17 | 100,683 % | 0 EUR | M | DBFNBR | DUSD |
| XS1266661013 | SoftBank Group Corp. EO-Notes 2015(15/27) 23.05.2024 07:57:17 | 102,087 % | 0 EUR | M | DBFNBR | DUSD |
| XS1684385161 | SoftBank Group Corp. EO-Notes 2017(17/25) 23.05.2024 07:57:18 | 98,390 % | 0 EUR | M | DBFNBR | DUSD |
| XS1684385591 | SoftBank Group Corp. EO-Notes 2017(17/29) 23.05.2024 07:57:18 | 96,670 % | 0 EUR | M | DBFNBR | DUSD |
| XS1811213864 | SoftBank Group Corp. EO-Notes 2018(18/25) 23.05.2024 07:57:18 | 100,101 % | 0 EUR | M | DBFNBR | DUSD |
| XS1793255941 | SoftBank Group Corp. EO-Notes 2018(18/28) 23.05.2024 07:57:18 | 101,495 % | 0 EUR | M | DBFNBR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2361253862 | SoftBank Group Corp. EO-Notes 2021(21/24) 23.05.2024 07:57:37 | 99,515 % | 0 EUR | M | DBFNBR | DUSD |
| XS2361254597 | SoftBank Group Corp. EO-Notes 2021(21/27) 23.05.2024 07:57:37 | 95,630 % | 0 EUR | M | DBFNBR | DUSD |
| XS2361255057 | SoftBank Group Corp. EO-Notes 2021(21/29) 23.05.2024 07:57:37 | 94,240 % | 0 EUR | M | DBFNBR | DUSD |
| XS2362416617 | SoftBank Group Corp. EO-Notes 2021(21/32) 23.05.2024 07:57:37 | 91,630 % | 0 EUR | M | DBFNBR | DUSD |
| US83404D1090 | SoftBank Group Corp. Reg. Shs (Unsp.ADRs) 1/2/o.N. 23.05.2024 07:57:40 | 25,600 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3436100006 | SoftBank Group Corp. Registered Shares o.N. 23.05.2024 14:14:06 | 51,520 EUR | 200 St. | B | ESVUFR | DUSD |
| GB00BYZDVK82 | Softcat PLC Registered Shares LS -,0005 23.05.2024 07:57:35 | 20,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA83405M1086 | SoftChoice Corp. Registered Shares o.N. 23.05.2024 07:57:41 | 11,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005178008 | Softing AG Inhaber-Aktien o.N. 23.05.2024 07:57:44 | 4,980 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0012383982 | Sogecap S.A. EO-FLR Notes 2014(26/Und.) 23.05.2024 07:57:08 | 99,215 % | 0 EUR | M | DBVUPB | DUSD |
| FR001400M1X9 | Sogecap S.A. EO-FLR Nts 2023(33/44) 23.05.2024 07:57:40 | 109,890 % | 0 EUR | M | DBFOGB | DUSD |
| FR0000065864 | Sogeclair S.A. Actions Port. EO 1 23.05.2024 07:57:34 | 23,900 EUR | 0 St. | M | ESVUFN | DUSD |
| IT0000076536 | Sogefi S.p.A. Azioni nom. EO 0,52 23.05.2024 07:57:41 | 2,745 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG826001003 | Soho China Ltd. Registered Shares HD-,02 23.05.2024 07:57:10 | 0,095 EUR | 0 St. | M | ESVUFR | DUSD |
| US5860011098 | Soho House & Co Inc. Registered Shares Cl.A DL -,01 23.05.2024 07:57:15 | 4,800 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013227113 | Soitec S.A. Actions au Porteur EO 2 23.05.2024 07:57:08 | 116,100 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3663900003 | Sojitz Corp. Registered Shares o.N. 23.05.2024 07:57:29 | 24,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA83410M1014 | Sokoman Minerals Corp. Registered Shares o.N. 23.05.2024 07:57:41 | 0,028 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0001206769 | Sol S.p.A. Azioni nom. EO 0,52 23.05.2024 07:57:41 | 32,050 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0010274844 | Solar A/S Navne Aktier B DK 100 23.05.2024 07:57:42 | 44,700 EUR | 0 St. | M | ESVUFN | DUSD |
| CA83417Y1088 | Solarbank Corp. Registered Shares o.N. 23.05.2024 07:57:41 | 5,720 EUR | 0 St. | M | ESVUFR | DUSD |
| US83417M1045 | SolarEdge Technologies Inc. Registered Shares DL -,0001 23.05.2024 07:57:40 23.05.2024 08:49:41 23.05.2024 10:05:04 23.05.2024 12:48:30 | 48,795 EUR 48,605 EUR 48,870 EUR 48,890 EUR | 0 St. 85 St. 20 St. 30 St. | M S B B | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---------------|------------------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 18:23:34 | 45,345 EUR | 2 St. | S | | |
| | 23.05.2024 20:33:35 | 43,950 EUR | 133 St. | B | | |
| | 23.05.2024 21:27:32 | 43,615 EUR | 2 St. | B | | |
| ES0165386014 | Solaria Energia Y Medio Ambi. Acciones Port. EO -,01 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 11,290 EUR | 0 St. | M | | |
| US83418M1036 | Solaris Oilfield Infrastr.Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 8,250 EUR | 0 St. | M | | |
| DE000A1YCOMM2 | SolarWorld AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 23.05.2024 07:57:06 | 0,146 EUR | 0 St. | M | | |
| US8342033094 | Soleno Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 39,640 EUR | 0 St. | M | | |
| GB00B0WD0R35 | SolGold PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 0,114 EUR | 0 St. | M | | |
| DE000A2AQ952 | SOLIT Wertefonds Inhaber-Anteile R | | | | CIOILU | DUSD |
| NO0003080608 | Solstad Offshore ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 3,664 EUR | 0 St. | M | | |
| ES0105513008 | SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 2,615 EUR | 0 St. | M | | |
| DE000A32VN59 | Solutiance AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:27 | 2,260 EUR | 0 St. | M | | |
| | 23.05.2024 08:34:45 | 2,500 EUR | 2.000 St. | B | | |
| FR0013379484 | Solutions 30 SE Actions au Porteur EO -,1275 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 2,132 EUR | 0 St. | M | | |
| US8344374025 | Solvay S.A. Act.Nom.(Unspn.ADRs)/1/10o.N. | | | | EDMXDR | DUSD |
| | 23.05.2024 07:57:40 | 3,340 EUR | 0 St. | M | | |
| BE0003470755 | Solvay S.A. Actions au Porteur A o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:41 | 33,760 EUR | 0 St. | M | | |
| BE6350791073 | Solvay S.A. EO-Notes 2024(24/28) | | | | DBFNDN | DUSD |
| | 23.05.2024 07:57:25 | 99,858 % | 0 EUR | M | | |
| BE6350792089 | Solvay S.A. EO-Notes 2024(24/31) | | | | DBFNDN | DUSD |
| | 23.05.2024 07:57:25 | 100,222 % | 0 EUR | M | | |
| US83444M1018 | Solventum Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 57,500 EUR | 0 St. | M | | |
| | 23.05.2024 08:28:47 | 57,000 EUR | 45 St. | S | | |
| | 23.05.2024 08:53:29 | 57,000 EUR | 47 St. | S | | |
| | 23.05.2024 11:47:06 | 56,500 EUR | 7 St. | S | | |
| | 23.05.2024 15:08:36 | 56,000 EUR | 37 St. | S | | |
| | 23.05.2024 17:18:23 | 56,000 EUR | 7 St. | S | | |
| | 23.05.2024 17:48:19 | 55,500 EUR | 3 St. | S | | |
| | 23.05.2024 20:28:48 | 55,500 EUR | 10 St. | S | | |
| | 23.05.2024 21:38:31 | 55,500 EUR | 13 St. | S | | |
| JP3165000005 | Sompo Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 18,200 EUR | 0 St. | M | | |
| PTSON0AM0001 | Sonae-SGPS, S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 0,953 EUR | 0 St. | M | | |
| PTSNCOAM0006 | Sonaecom SGPS SA Acções Nom. EO 0,74 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 2,460 EUR | 0 St. | M | | |
| US83545G1022 | Sonic Automotive Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 52,500 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| AU000000SHL7 | Sonic Healthcare Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 15,542 EUR | 0 St. | M | ESVUFR | DUSD |
| US1404752032 | Sonida Senior Living Inc. Registered Shares DL -,01 23.05.2024 07:57:25 | 28,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US83548F2002 | Sonim Technologies Inc. Registered Shares DL-,001 23.05.2024 07:57:40 | 0,474 EUR | 0 St. | M | ESVUFR | DUSD |
| US835495AL63 | Sonoco Products Co. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US8354951027 | Sonoco Products Co. Registered Shares o.N. 23.05.2024 07:57:40 | 57,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US83570H1086 | Sonos Inc. Registered Shares o.N. 23.05.2024 07:57:40 | 14,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US83569C1027 | Sonova Holding AG Nam.-Akt.(Uns.ADRs)1/5/ SF-,05 23.05.2024 07:57:40 | 59,000 EUR | 0 St. | M | EDXXFR | DUSD |
| CH0012549785 | Sonova Holding AG Namens-Aktien SF 0,05 | | | | ESVTFR | DUSD |
| CH0547243268 | Sonova Holding AG SF-Anl. 2020(25) | | | | DBFNFB | DUSD |
| CH0547243276 | Sonova Holding AG SF-Anl. 2020(28) | | | | DBFNFB | DUSD |
| CH1179534933 | Sonova Holding AG SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| CH1230759503 | Sonova Holding AG SF-Anl. 2022(30) | | | | DBFNFB | DUSD |
| CH1179534941 | Sonova Holding AG SF-Anl. 2022(32) | | | | DBFNFB | DUSD |
| US8356993076 | Sony Group Corp. Reg. Shs (Spon.ADRs)/1 o.N. 23.05.2024 07:57:40 | 75,000 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3435000009 | Sony Group Corp. Registered Shares o.N. 23.05.2024 07:57:29 | 75,980 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000050809 | Sopra Steria Group S.A. Actions Port. EO 1 23.05.2024 07:57:34 | 224,400 EUR | 0 St. | M | ESVUFN | DUSD |
| US83587W2052 | SOS Ltd. R.Shs A(Sp.ADR)NEW/10 -,0001 23.05.2024 07:57:40 | 1,060 EUR | 0 St. | M | EDMXAR | DUSD |
| US82536T1079 | SoundThinking Inc. Registered Shares DL -,005 23.05.2024 07:57:16 | 13,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US836205AP92 | South Africa, Republic of DL-Notes 2011(41) | | | | DBFUFR | DUSD |
| US836205AR58 | South Africa, Republic of DL-Notes 2013(25) | | | | DBFUFR | DUSD |
| US836205AS32 | South Africa, Republic of DL-Notes 2014(44) | | | | DBFTGR | DUSD |
| US836205AV60 | South Africa, Republic of DL-Notes 2016(46) | | | | DBFUFR | DUSD |
| US836205AW44 | South Africa, Republic of DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US836205AX27 | South Africa, Republic of DL-Notes 2017(47) | | | | DBFTFR | DUSD |
| US836205AY00 | South Africa, Republic of DL-Notes 2018(30) | | | | DBFTFR | DUSD |
| US836205AZ74 | South Africa, Republic of DL-Notes 2018(48) | | | | DBFTFR | DUSD |
| US836205BA15 | South Africa, Republic of DL-Notes 2019(29) | | | | DBFUFR | DUSD |
| US836205BB97 | South Africa, Republic of DL-Notes 2019(49) | | | | DBFUFR | DUSD |
| XS1090107159 | South Africa, Republic of EO-Notes 2014(26) 23.05.2024 07:57:17 | 97,855 % | 0 EUR | M | DBFTFR | DUSD |
| ZAG000016320 | South Africa, Republic of RC-Loan 1997(26) No. 186 | | | | DNFTGR | DUSD |
| ZAG000096173 | South Africa, Republic of RC-Loan 2012(47-49) No.2048 | | | | DNFTFR | DUSD |
| ZAG000106998 | South Africa, Republic of RC-Loan 2013(30) No.R2030 | | | | DNFTFR | DUSD |
| ZAG000107004 | South Africa, Republic of RC-Loan 2013(32) No.R2032 | | | | DNFTFR | DUSD |
| ZAG000107012 | South Africa, Republic of RC-Loan 2013(37) No.R2037 | | | | DNFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------|-----------|---------|-------------|-------|---|
| | Zeit | Notierung | Volumen | Seite | | |
| ZAG000106972 | South Africa, Republic of RC-Loan 2014(44) No.R2044 | DNFTFR | DUSD | | | |
| ZAG000125972 | South Africa, Republic of RC-Loan 2015(35) No.R2035 | DNFTFR | DUSD | | | |
| ZAG000125980 | South Africa, Republic of RC-Loan 2015(40) No.R2040 | DNFTFR | DUSD | | | |
| ZAG000030404 | South Africa, Republic of... RC-Loan 2006(36) No.209 | DNFTFR | DUSD | | | |
| ZAG000077470 | South Africa, Republic of... RC-Loan 2010(31) No.R213 | DNFTFR | DUSD | | | |
| ZAG000077488 | South Africa, Republic of... RC-Loan 2010(41) No.R214 | DNFTFR | DUSD | | | |
| AU3SG0001688 | South Austr. Govnmt Fin. Auth. AD-Bonds 2017(27) Ser.27 | DBFTFR | DUSD | | | |
| AU3SG0001837 | South Austr. Govnmt Fin. Auth. AD-Bonds 2018(28) Ser.28 | DBFTFR | DUSD | | | |
| AU3SG0002751 | South Austr. Govnmt Fin. Auth. AD-Bonds 2023(38) | DBFTFR | DUSD | | | |
| US84473L1052 | South32 Ltd. Reg. Shs (Sp. ADRs) 5/o.N. 23.05.2024 07:57:40 | EDSXFR | DUSD | 11,900 EUR | 0 St. | M |
| AU000000S320 | South32 Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | ESVUFR | DUSD | 2,341 EUR | 0 St. | M |
| US842400FQ14 | Southern California Edison Co. DL-Bonds 2010(10/40) | DBFUGR | DUSD | | | |
| US842400FZ13 | Southern California Edison Co. DL-Bonds 2013(13/43) S.2013D | DBFSGR | DUSD | | | |
| US842400GG23 | Southern California Edison Co. DL-Bonds 2017(17/47) Ser.2017A | DBFSGR | DUSD | | | |
| US842400GK35 | Southern California Edison Co. DL-Bonds 2018(18/48) Ser.2018C | DBFSGR | DUSD | | | |
| US842400GS60 | Southern California Edison Co. DL-Bonds 2019(19/29) | DBFSGR | DUSD | | | |
| US842400GU17 | Southern California Edison Co. DL-Bonds 2020(20/30) S.2020B | DBFSGR | DUSD | | | |
| US842400GT44 | Southern California Edison Co. DL-Bonds 2020(20/50) S.2020A | DBFSGR | DUSD | | | |
| US842400HD82 | Southern California Edison Co. DL-Bonds 2021(21/31) 2021G | DBFSGR | DUSD | | | |
| US842400HF31 | Southern California Edison Co. DL-Bonds 2021(21/51) 2021H | DBFSGR | DUSD | | | |
| US842400HS51 | Southern California Edison Co. DL-Bonds 2022(22/27) | DBFSGR | DUSD | | | |
| US842400HT35 | Southern California Edison Co. DL-Bonds 2022(22/32) | DBFSGR | DUSD | | | |
| US842400HU08 | Southern California Edison Co. DL-Bonds 2023(23/28) | DBFSGR | DUSD | | | |
| US842400JB09 | Southern California Edison Co. DL-Bonds 2024(24/26) | DBFUGR | DUSD | | | |
| US842400JC81 | Southern California Edison Co. DL-Bonds 2024(24/29) | DBFUGR | DUSD | | | |
| US842400JE48 | Southern California Edison Co. DL-Bonds 2024(24/31) | DBFUGR | DUSD | | | |
| US842400JD64 | Southern California Edison Co. DL-Bonds 2024(24/54) | DBFUGR | DUSD | | | |
| US842434CT71 | Southern California Gas Co. DL-Bonds 2019(19/50) Ser.WW | DBFSGR | DUSD | | | |
| US842434CU45 | Southern California Gas Co. DL-Bonds 2020(20/30) Ser.XX | DBFSGR | DUSD | | | |
| US8425871071 | Southern Co., The Registered Shares DL 5 23.05.2024 07:57:40 | ESVUFR | DUSD | 72,800 EUR | 0 St. | M |
| US001192AK93 | Southern Company Gas Cap Corp. DL-Notes 2013(13/43) | DBFGGR | DUSD | | | |
| US8426EPAG30 | Southern Company Gas Cap Corp. DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| US84265VAG05 | Southern Copper Corp. DL-Notes 2012(12/42) | DBFUGR | DUSD | | | |
| US84265VAH87 | Southern Copper Corp. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US84265VAJ44 | Southern Copper Corp. DL-Notes 2015(15/45) | DBFUGR | DUSD | | | |
| US84265V1052 | Southern Copper Corp. Registered Shares DL -,01 23.05.2024 07:57:40 | ESVUFR | DUSD | 108,500 EUR | 0 St. | M |
| AU000000SXL4 | Southern Cross Media Group Ltd Registered Shares o.N. 23.05.2024 07:57:03 | ESVUFR | DUSD | 0,492 EUR | 0 St. | M |
| XS1791704932 | Southern Gas Networks PLC LS-Medium-Term Nts 2018(18/36) | DTFNGB | DUSD | | | |
| XS1435056426 | Southern Power Co. EO-Notes 2016(16/26) Ser.2016B 23.05.2024 07:57:18 | DBFUFR | DUSD | 96,150 % | 0 EUR | M |
| CA8438142033 | Southern Silver Expl Corp. Registered Shares o.N. 23.05.2024 07:57:41 | ESVUFR | DUSD | 0,208 EUR | 0 St. | M |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------|------------------------|---------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US844741BC18 | Southwest Airlines Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US844741BE73 | Southwest Airlines Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US844741BJ60 | Southwest Airlines Co. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US844741BK34 | Southwest Airlines Co. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US844741BF49 | Southwest Airlines Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US8447411088 | Southwest Airlines Co. Registered Shares DL 1 23.05.2024 07:57:40 | 25,835 EUR | 0 St. | M | ESVUFR | DUSD |
| US845011AE58 | Southwest Gas Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US845437BR25 | Southwestern Elec. Power Co. DL-Notes 2018(18/28) Ser.M | | | | DBFNGR | DUSD |
| US8454671095 | Southwestern Energy Co. Registered Shares DL -,01 23.05.2024 07:57:40 | 6,776 EUR | 0 St. | M | ESVUFX | DUSD |
| AU000000SVM6 | Sovereign Metals Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 0,334 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A30V6L2 | SoWiTec group GmbH Inh.-Schv. v.2023(2026/2028) 23.05.2024 07:57:27 | 89,500 % | 0 EUR | M | DBFSGB | DUSD |
| DK0061027356 | SP Group AS Navne-Aktier DK 2 23.05.2024 07:57:07 | 31,600 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2812394737 | Sp Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(31) 23.05.2024 07:57:31 | 100,270 % | 0 EUR | M | DGFNFB | DUSD |
| BE0003798155 | Spadel S.A. Parts Sociales Nom. o.N. 23.05.2024 07:57:41 | 166,000 EUR | 0 St. | M | ESVUFN | DUSD |
| ES0000011868 | Spanien EO-Bonos 1999(29) 23.05.2024 07:57:07 | 113,103 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000120N0 | Spanien EO-Bonos 2007(40) 23.05.2024 07:57:07 23.05.2024 08:00:23 | 115,296 % 115,206 % | 0 EUR 12.000 EUR | M S | DBFTFB | DUSD |
| ES00000121S7 | Spanien EO-Bonos 2009(41) 23.05.2024 07:57:07 | 113,333 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000123C7 | Spanien EO-Bonos 2011(26) 23.05.2024 07:57:07 | 105,648 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000124C5 | Spanien EO-Bonos 2013(28) 23.05.2024 07:57:07 | 108,851 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000124H4 | Spanien EO-Bonos 2013(44) 23.05.2024 07:57:07 | 120,146 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000126B2 | Spanien EO-Bonos 2014(24) 23.05.2024 07:57:07 | 99,623 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000126Z1 | Spanien EO-Bonos 2015(25) 23.05.2024 07:57:07 | 98,281 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000128E2 | Spanien EO-Bonos 2016(66) 23.05.2024 07:57:07 | 90,700 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012B88 | Spanien EO-Bonos 2018(28) 23.05.2024 07:57:07 | 93,801 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012B39 | Spanien EO-Bonos 2018(28) 23.05.2024 07:57:07 | 94,126 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012B47 | Spanien EO-Bonos 2018(48) 23.05.2024 07:57:07 | 83,035 % | 0 EUR | M | DBFTFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| ES0000012E85 | Spanien EO-Bonos 2019(24) 23.05.2024 07:57:07 | 99,405 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012F43 | Spanien EO-Bonos 2019(29) 23.05.2024 07:57:07 | 88,125 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012E51 | Spanien EO-Bonos 2019(29) 23.05.2024 07:57:07 | 93,048 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012E69 | Spanien EO-Bonos 2019(35) 23.05.2024 07:57:07 | 86,083 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012F92 | Spanien EO-Bonos 2020(25) 23.05.2024 07:57:07 | 97,625 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012G91 | Spanien EO-Bonos 2020(26) 23.05.2024 07:57:07 | 94,805 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012H33 | Spanien EO-Bonos 2021(24) 23.05.2024 07:57:07 | 99,900 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012J15 | Spanien EO-Bonos 2021(27) 23.05.2024 07:57:07 | 92,145 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012I32 | Spanien EO-Bonos 2021(31) 23.05.2024 07:57:07 | 83,045 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012H41 | Spanien EO-Bonos 2021(31) 23.05.2024 07:57:07 | 81,782 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012I24 | Spanien EO-Bonos 2021(37) 23.05.2024 07:57:07 | 72,270 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012J07 | Spanien EO-Bonos 2021(42) 23.05.2024 07:57:07 | 65,101 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012K53 | Spanien EO-Bonos 2022(29) 23.05.2024 07:57:07 | 89,463 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012K20 | Spanien EO-Bonos 2022(32) 23.05.2024 07:57:07 | 83,195 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012K61 | Spanien EO-Bonos 2022(32) 23.05.2024 07:57:07 | 95,505 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012K46 | Spanien EO-Bonos 2022(52) 23.05.2024 07:57:07 | 67,004 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012L29 | Spanien EO-Bonos 2023(26) 23.05.2024 07:57:07 | 99,203 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012M51 | Spanien EO-Bonos 2023(29) 23.05.2024 07:57:07 | 102,238 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012L78 | Spanien EO-Bonos 2023(33) 23.05.2024 07:57:07 | 102,365 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012L52 | Spanien EO-Bonos 2023(33) 23.05.2024 07:57:07 23.05.2024 11:31:19 23.05.2024 15:44:05 23.05.2024 15:44:07 | 99,535 % 99,580 % 99,320 % 99,320 % | 0 EUR 10.000 EUR 5.000 EUR 5.000 EUR | M B B B | DBFTFB | DUSD |
| ES0000012L60 | Spanien EO-Bonos 2023(39) 23.05.2024 07:57:07 | 103,685 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012M77 | Spanien EO-Bonos 2024(27) 23.05.2024 07:57:07 | 98,328 % | 0 EUR | M | DBFTFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| ES0000012M85 | Spanien EO-Bonos 2024(34) 23.05.2024 07:57:07 | 99,639 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000126A4 | Spanien EO-Bonos Ind. Inflación 14(24) 23.05.2024 07:57:07 | 100,373 % | 0 EUR | M | DBVTFB | DUSD |
| ES0000012M69 | Spanien EO-Bonos Ind. Inflación 23(39) 23.05.2024 07:57:07 | 108,950 % | 0 EUR | M | DBVTFB | DUSD |
| ESOL02411087 | Spanien EO-Letras d.Tesoro 2023(24) 23.05.2024 07:57:27 | 98,475 % | 0 EUR | M | DYZTXB | DUSD |
| ESOL02409065 | Spanien EO-Letras d.Tesoro 2023(24) 23.05.2024 07:57:27 | 99,023 % | 0 EUR | M | DYZTXB | DUSD |
| ESOL02410048 | Spanien EO-Letras d.Tesoro 2023(24) 23.05.2024 07:57:27 | 98,694 % | 0 EUR | M | DYZTXB | DUSD |
| ESOL02412069 | Spanien EO-Letras d.Tesoro 2023(24) 23.05.2024 07:57:27 | 98,138 % | 0 EUR | M | DYZTXB | DUSD |
| ESOL02501101 | Spanien EO-Letras d.Tesoro 2024(25) 23.05.2024 07:57:27 | 97,801 % | 0 EUR | M | DYZTXB | DUSD |
| ESOL02503073 | Spanien EO-Letras d.Tesoro 2024(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) 23.05.2024 07:57:27 | 97,315 % | 0 EUR | M | DYZTXB | DUSD |
| ESOL02502075 | Spanien EO-Letras d.Tesoro 2024(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) 23.05.2024 07:57:27 | 97,555 % | 0 EUR | M | DYZTXB | DUSD |
| ESOL02504113 | Spanien EO-Letras d.Tesoro 2024(25) 23.05.2024 07:57:27 | 97,007 % | 0 EUR | M | DYZTXB | DUSD |
| ES0000012411 | Spanien EO-Obl. 2001(32) 23.05.2024 07:57:07 | 118,771 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012932 | Spanien EO-Obligaciones 2005(37) 23.05.2024 07:57:07 | 107,722 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000122E5 | Spanien EO-Obligaciones 2010(25) 23.05.2024 07:57:07 | 101,457 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000127G9 | Spanien EO-Obligaciones 2015(25) 23.05.2024 07:57:07 | 98,468 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000127A2 | Spanien EO-Obligaciones 2015(30) 23.05.2024 07:57:07 23.05.2024 12:34:13 | 94,070 % 94,005 % | 0 EUR 2.000 EUR | M S | DBFTFB | DUSD |
| ES00000128H5 | Spanien EO-Obligaciones 2016(26) 23.05.2024 07:57:07 | 95,803 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000127Z9 | Spanien EO-Obligaciones 2016(26) 23.05.2024 07:57:07 | 97,687 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000128C6 | Spanien EO-Obligaciones 2016(46) 23.05.2024 07:57:07 | 87,294 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000128P8 | Spanien EO-Obligaciones 2017(27) 23.05.2024 07:57:07 | 95,639 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012A89 | Spanien EO-Obligaciones 2017(27) 23.05.2024 07:57:07 | 94,920 % | 0 EUR | M | DBFTFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| ES00000128Q6 | Spanien EO-Obligaciones 2017(33) 23.05.2024 07:57:07 | 93,209 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012G26 | Spanien EO-Obligaciones 2020(27) 23.05.2024 07:57:07 | 93,250 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012F76 | Spanien EO-Obligaciones 2020(30) 23.05.2024 07:57:07 | 86,571 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012G34 | Spanien EO-Obligaciones 2020(30) 23.05.2024 07:57:07 | 89,653 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012G42 | Spanien EO-Obligaciones 2020(40) 23.05.2024 07:57:07 | 70,007 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012G00 | Spanien EO-Obligaciones 2020(50) 23.05.2024 07:57:07 | 54,265 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012I08 | Spanien EO-Obligaciones 2021(28) 23.05.2024 07:57:07 | 89,605 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012H58 | Spanien EO-Obligaciones 2021(71) 23.05.2024 07:57:07 | 49,180 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012K95 | Spanien EO-Obligaciones 2022(43) 23.05.2024 07:57:07 | 96,275 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012M93 | Spanien EO-Obligaciones 2024(54) 23.05.2024 07:57:07 | 101,811 % | 0 EUR | M | DBFTFB | DUSD |
| CA8464811097 | Spanish Mountain Gold Ltd. Registered Shares o.N. 23.05.2024 07:57:41 | 0,132 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060036564 | Spar Nord Bank A/S Navne-Aktier DK 10 23.05.2024 07:57:42 | 16,720 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1637099026 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 17(24) 23.05.2024 07:57:25 | 99,740 % | 0 EUR | M | DAFNGB | DUSD |
| XS1995620967 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 19(26) 23.05.2024 07:57:20 | 93,855 % | 0 EUR | M | DAFNGB | DUSD |
| XS1943561883 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 19(29) 23.05.2024 07:57:18 | 90,810 % | 0 EUR | M | DAFNBB | DUSD |
| XS2076139166 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 19(29) 23.05.2024 07:57:24 | 85,260 % | 0 EUR | M | DAFNBB | DUSD |
| XS2234568983 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 20(27) 23.05.2024 07:57:28 | 90,075 % | 0 EUR | M | DAFNGB | DUSD |
| XS2342589582 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 21(31) 23.05.2024 07:57:42 | 81,410 % | 0 EUR | M | DAFNGB | DUSD |
| XS2525255647 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 22(27) 23.05.2024 07:57:36 | 97,170 % | 0 EUR | M | DAFNGB | DUSD |
| XS2434677998 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 22(28) 23.05.2024 07:57:29 | 89,659 % | 0 EUR | M | DAFNGB | DUSD |
| XS2478523108 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 22(32) 23.05.2024 07:57:34 | 90,150 % | 0 EUR | M | DAFNGB | DUSD |
| XS2624502105 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 23(30) 23.05.2024 07:57:39 | 99,600 % | 0 EUR | M | DAFNGB | DUSD |
| XS1760129608 | SpareBank 1 Boligkreditt AS EO-M-T.Mrtg.Cov.Gr.Bs 18(25) 23.05.2024 07:57:26 | 97,990 % | 0 EUR | M | DAFNGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CH1174335765 | SpareBank 1 Boligkreditt AS SF-M.-T. Mortg.Cov.Bds 22(27) | DBFSEB | DUSD | | | |
| NO0006000801 | SpareBank 1 Nord-Norge Navne-Aksjer NK 18 23.05.2024 07:57:14 | 8,488 EUR | 0 St. | M | EMXXXR | DUSD |
| NO0010751910 | SPAREBANK 1 ØSTLANDET Navne-Aksjer NK 50 23.05.2024 07:57:38 | 11,516 EUR | 0 St. | M | EMXXXR | DUSD |
| XS2057872595 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 19(24) 23.05.2024 07:57:23 | 98,935 % | 0 EUR | M | DTFUFB | DUSD |
| XS2308586911 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 21(28) 23.05.2024 07:57:31 | 88,255 % | 0 EUR | M | DTFNFB | DUSD |
| XS2472845911 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 22(27) 23.05.2024 07:57:34 | 94,760 % | 0 EUR | M | DTFNFB | DUSD |
| XS2051032444 | SpareBank 1 SMN EO-Preferred M.-T.Nts 2019(26) 23.05.2024 07:57:20 | 92,220 % | 0 EUR | M | DTFUFB | DUSD |
| XS2536730448 | SpareBank 1 SMN EO-Preferred Med.-T.Nts 22(25) 23.05.2024 07:57:30 | 99,017 % | 0 EUR | M | DTFNFB | DUSD |
| XS2303089697 | SpareBank 1 SMN EO-Preferred MTN 2021(28) 23.05.2024 07:57:30 | 88,325 % | 0 EUR | M | DTFNFB | DUSD |
| NO0006390301 | SpareBank 1 SMN Grunnfondsbevis NK 25 23.05.2024 07:57:14 | 12,708 EUR | 0 St. | M | EMXXXR | DUSD |
| CH1184694789 | SpareBank 1 SMN SF-Medium-Term Notes 2022(27) | | | | DTFNGB | DUSD |
| XS2579319513 | Sparebank 1 SR-Bank ASA EO-Medium-Term Notes 2023(27) 23.05.2024 07:57:43 | 100,548 % | 0 EUR | M | DTFNFB | DUSD |
| XS2671251127 | Sparebank 1 SR-Bank ASA EO-Non-Pref. Med.-T.Nts 23(28) 23.05.2024 07:57:36 | 104,270 % | 0 EUR | M | DTFNFB | DUSD |
| XS2363982344 | Sparebank 1 SR-Bank ASA EO-Non-Pref.FLR MTN2021(26/27) 23.05.2024 07:57:36 | 92,910 % | 0 EUR | M | DTFNGB | DUSD |
| XS2406010285 | Sparebank 1 SR-Bank ASA EO-Pref. Med.-T.Nts 2021(26) 23.05.2024 07:57:34 | 92,440 % | 0 EUR | M | DTFNFB | DUSD |
| XS2534276808 | Sparebank 1 SR-Bank ASA EO-Pref. Med.-T.Nts 2022(25) 23.05.2024 07:57:30 | 99,194 % | 0 EUR | M | DTFNFB | DUSD |
| XS2781419424 | Sparebank 1 SR-Bank ASA EO-Pref. Med.-T.Nts 24(29) 23.05.2024 07:57:33 | 100,130 % | 0 EUR | M | DTFNFB | DUSD |
| XS2820438401 | Sparebank 1 SR-Bank ASA EO-Pref.Med.-T.Nts 2024(29) 23.05.2024 07:57:31 | 98,985 % | 0 EUR | M | DTFNFB | DUSD |
| NO0010631567 | Sparebank 1 SR-Bank ASA Grunnfondsbevis NK 25 23.05.2024 07:57:14 | 11,740 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2069304033 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2019(26) 23.05.2024 07:57:23 | 93,700 % | 0 EUR | M | DGFNEB | DUSD |
| XS1947550403 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2019(26) 23.05.2024 07:57:18 | 95,110 % | 0 EUR | M | DGFUEB | DUSD |
| XS2389362687 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2021(28) 23.05.2024 07:57:33 | 87,020 % | 0 EUR | M | DGFNEB | DUSD |
| XS2291901994 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2021(28) 23.05.2024 07:57:30 | 88,755 % | 0 EUR | M | DGFUEB | DUSD |
| NO0012483207 | Sparebanken Møre AS Grunnfondsbevis NK 20 23.05.2024 07:57:38 | 7,343 EUR | 0 St. | M | EMXXXR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| NO0006000900 | Sparebanken Vest Grunnfondsbevis NK 25 23.05.2024 07:57:14 | 10,974 EUR | 0 St. | M | EMXXXR | DUSD |
| XS2717426576 | Sparebanken Vest Boligkred. AS EO-Med.-Term Cov. Bds 2023(28) 23.05.2024 07:57:37 | 100,890 % | 0 EUR | M | DGFNEB | DUSD |
| XS2824740778 | Sparebanken Vest Boligkred. AS EO-Med.-Term Cov. Bds 2024(29) 23.05.2024 07:57:31 | 99,520 % | 0 EUR | M | DGFXFB | DUSD |
| XS1781811143 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2018(25) 23.05.2024 07:57:26 | 97,883 % | 0 EUR | M | DGFNEB | DUSD |
| XS1951084638 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2019(26) 23.05.2024 07:57:18 | 95,185 % | 0 EUR | M | DGFNEB | DUSD |
| XS2237321190 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2020(25) 23.05.2024 07:57:28 | 94,990 % | 0 EUR | M | DGFNEB | DUSD |
| XS2199484929 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2020(27) 23.05.2024 07:57:26 | 90,480 % | 0 EUR | M | DGFNEB | DUSD |
| XS2397352233 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2021(26) 23.05.2024 07:57:34 | 92,258 % | 0 EUR | M | DGFNEB | DUSD |
| LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE Namens-Anteile EUR R o.N. 23.05.2024 07:57:40 | 267,285 EUR | 0 St. | M | CIOGEX | DUSD |
| LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE Namens-Anteile EUR R o.N. 23.05.2024 07:57:11 | 446,670 EUR | 0 St. | M | CIOGEX | DUSD |
| LU0139792278 | SPARINVEST SICAV-PROCEDO Namens-Anteile EUR R o.N. 23.05.2024 07:57:11 | 255,850 EUR | 0 St. | M | CIOGLX | DUSD |
| AU3CB0248060 | Spark Finance Ltd. AD-Notes 2017(27) | | | | DBFXFR | DUSD |
| NZTELE0001S4 | Spark New Zealand Ltd. Registered Shares o.N. 23.05.2024 07:57:30 | 2,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A351TJ8 | Sparkasse Hannover Hyp.Pfandbr.Reihe 11 v.23(30) 23.05.2024 07:57:27 | 99,850 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A30V5G4 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P23 v.23(27) 23.05.2024 07:57:27 | 99,440 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A351TH2 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P24 v.23(29) 23.05.2024 07:57:27 | 99,665 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A3823V5 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P26 v.24(31) 23.05.2024 07:57:42 | 98,840 % | 0 EUR | M | DBFSFB | DUSD |
| CA84678A5089 | Spartan Delta Corp. Registered Shares New o.N. 23.05.2024 07:57:41 | 2,740 EUR | 0 St. | M | ESVUFR | DUSD |
| US8472151005 | SpartanNash Co. Registered Shares o.N. 23.05.2024 07:57:40 | 19,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2234515786 | SPCM S.A. EO-Notes 2020(20/26) Reg.S 23.05.2024 07:57:28 | 96,435 % | 0 EUR | M | DBFNBR | DUSD |
| XS2234516164 | SPCM S.A. EO-Notes 2020(20/29) Reg.S 23.05.2024 07:57:28 | 93,680 % | 0 EUR | M | DBFNBR | DUSD |
| IE00BYV12Y75 | SPDR B.I.-10 Y.US Co.Bd U.ETF Regist.Shares DL Unh.Dis.o.N. 23.05.2024 07:57:09 | 27,065 EUR | 0 St. | M | CEOIMS | DUSD |
| IE000IUNJSL2 | SPDR BI.0-3Y.Eu.Co.Bd UETF Reg.Shs EUR Acc. oN 23.05.2024 07:57:39 | 10,075 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:09 | 29,729 EUR | 0 St. | M | | |
| IE00BC7GZX26 | SPDR BI.0-3Y.US Co.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 45,535 EUR | 0 St. | M | | |
| IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 33,953 EUR | 0 St. | M | | |
| IE00B6YX5F63 | SPDR BI.1-3Y.Eu.Go.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 50,916 EUR | 0 St. | M | | |
| IE00BC7GZJ81 | SPDR BI.1-3Y.US Tr.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 44,200 EUR | 0 St. | M | | |
| IE00B6YX5K17 | SPDR BI.1-5Y.Gilt U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 56,482 EUR | 0 St. | M | | |
| IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 24,337 EUR | 0 St. | M | | |
| IE00BZOG8860 | SPDR BI.10+Y.US Co.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 24,925 EUR | 0 St. | M | | |
| IE00BYSZ5V04 | SPDR BI.10+Y.US.Tr.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 20,195 EUR | 0 St. | M | | |
| IE00BYSZ5R67 | SPDR BI.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 25,258 EUR | 0 St. | M | | |
| IE00BYSZ5T81 | SPDR BI.7-10Y.US.Tr.B.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 23,409 EUR | 0 St. | M | | |
| IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:26 | 25,489 EUR | 0 St. | M | | |
| IE00B4613386 | SPDR BI.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:41 | 51,506 EUR | 0 St. | M | | |
| IE00BFWFPY67 | SPDR BI.Em.Mkts Loc.Bd UETF Registered Shares Acc. o.N. | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:21 | 28,129 EUR | 0 St. | M | | |
| IE00B4694Z11 | SPDR BI.S Corp.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:41 | 60,000 EUR | 0 St. | M | | |
| IE00BYTH5602 | SPDR BI.SASB US HY.Co.ESG UETF Reg. Shs Hdg EUR Acc. oN | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 30,980 EUR | 0 St. | M | | |
| IE00B99FL386 | SPDR BI.SASB US HY.Co.ESG UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 37,254 EUR | 0 St. | M | | |
| IE00B44CND37 | SPDR BI.US Treasury Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 88,308 EUR | 0 St. | M | | |
| | 23.05.2024 09:08:03 | 88,344 EUR | 18 St. | S | | |
| | 23.05.2024 09:57:14 | 88,262 EUR | 61 St. | S | | |
| | 23.05.2024 16:48:56 | 88,022 EUR | 5 St. | S | | |
| | 23.05.2024 16:55:51 | 88,050 EUR | 34 St. | S | | |
| IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 45,739 EUR | 0 St. | M | | |
| IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 55,898 EUR | 0 St. | M | | |
| IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 51,544 EUR | 0 St. | M | | |
| IE00B43QJJ40 | SPDR Bloom.GI.Ag.Bd U.ETF Reg. Shares (Dist.) o.N. | | | | CEOIMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:09 | 23,122 EUR | 0 St. | M | | |
| IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF A.oN | | | | CEOGBS | DUSD |
| IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:09 | 26,127 EUR | 0 St. | M | | |
| IE00B3W74078 | SPDR Bloom.UK Gilt UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 51,182 EUR | 0 St. | M | | |
| IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 23.05.2024 07:57:09 | 86,350 EUR | 0 St. | M | | |
| IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 54,120 EUR | 0 St. | M | | |
| IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 26,363 EUR | 0 St. | M | | |
| IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF Regist.Shares DL Unh.Acc.o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 16,858 EUR | 0 St. | M | | |
| IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 29,635 EUR | 0 St. | M | | |
| IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF Reg.Shs ETF (Dist) o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:44 | 28,768 EUR | 0 St. | M | | |
| IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:09 | 21,545 EUR | 0 St. | M | | |
| IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 23.05.2024 07:57:21 | 48,965 EUR | 0 St. | M | | |
| IE00B7452L46 | SPDR FTSE UK All Share ETF Registered Shares (Acc) o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 80,260 EUR | 0 St. | M | | |
| IE00BYTH5S21 | SPDR Glbl.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:09 | 17,788 EUR | 0 St. | M | | |
| IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd Reg.Shares (Acc) oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:22 | 28,423 EUR | 0 St. | M | | |
| IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd Registered Shares (Dist)o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:44 | 24,888 EUR | 0 St. | M | | |
| IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:44 | 30,765 EUR | 0 St. | M | | |
| IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 207,700 EUR | 0 St. | M | | |
| | 23.05.2024 13:26:21 | 207,500 EUR | 10 St. | B | | |
| IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF Reg. Shs Hgd. EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:09 | 19,006 EUR | 0 St. | M | | |
| IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF Regist.Shares DL Unh.Acc.o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 203,850 EUR | 0 St. | M | | |
| IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 23.05.2024 07:57:41 | 70,450 EUR | 0 St. | M | | |
| IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 23.05.2024 07:57:41 | 110,560 EUR | 0 St. | M | | |
| IE00B469F816 | SPDR MSCI Emerging Markets ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 23.05.2024 07:57:41 | 58,740 EUR | 0 St. | M | | |
| IE00B910VR50 | SPDR MSCI EMU UCITS ETF Registered Shares o.N. | | | | CEOGMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:09 | 77,260 EUR | 0 St. | M | | |
| IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 23.05.2024 07:57:26 | 227,700 EUR | 0 St. | M | | |
| IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF Registered Shares o.N. | | | | CEOXMS | DUSD |
| | 23.05.2024 07:57:26 | 321,900 EUR | 0 St. | M | | |
| IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:26 | 64,040 EUR | 0 St. | M | | |
| IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 23.05.2024 07:57:26 | 179,920 EUR | 0 St. | M | | |
| IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 23.05.2024 07:57:26 | 223,500 EUR | 0 St. | M | | |
| IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:26 | 209,800 EUR | 0 St. | M | | |
| IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 23.05.2024 07:57:26 | 86,250 EUR | 0 St. | M | | |
| IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 23.05.2024 07:57:26 | 317,000 EUR | 0 St. | M | | |
| IE00BSPLC298 | SPDR MSCI Europe Small Cap Val Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:44 | 51,330 EUR | 0 St. | M | | |
| IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:26 | 142,460 EUR | 0 St. | M | | |
| IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 23.05.2024 07:57:26 | 313,850 EUR | 0 St. | M | | |
| IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 23.05.2024 07:57:26 | 169,820 EUR | 0 St. | M | | |
| IE00BSPLC306 | SPDR MSCI Europe Value UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:44 | 50,110 EUR | 0 St. | M | | |
| IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF Reg. Shares Acc. EUR Hgd o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 69,378 EUR | 0 St. | M | | |
| IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF Reg. Shares Acc. JPY Unh. o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 54,392 EUR | 0 St. | M | | |
| IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:44 | 58,940 EUR | 0 St. | M | | |
| | 23.05.2024 11:01:44 | 58,610 EUR | 165 St. | S | | |
| IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:44 | 56,240 EUR | 0 St. | M | | |
| | 23.05.2024 19:59:31 | 55,360 EUR | 80 St. | S | | |
| IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 57,760 EUR | 0 St. | M | | |
| IE00BYTRRD19 | SPDR MSCI World Technol. UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 23.05.2024 07:57:09 | 144,760 EUR | 0 St. | M | | |
| IE000BZ1HVL2 | SPDR MSCI World UCITS ETF Reg.Shares EUR Hdgd Acc. o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 11,659 EUR | 0 St. | M | | |
| IE00BFY0GT14 | SPDR MSCI World UCITS ETF Reg.Shares USD Unhgd Acc. o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 33,843 EUR | 0 St. | M | | |
| IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF Registered Shares o.N. | | | | CEOJMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:09 | 95,460 EUR | 0 St. | M | | |
| IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF Regist. Shs EUR Hgd. Acc. o.N. | | | | CEOGVS | DUSD |
| | 23.05.2024 07:57:09 | 37,145 EUR | 0 St. | M | | |
| IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF Registered Shares (dist)o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:44 | 43,028 EUR | 0 St. | M | | |
| IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:21 | 55,160 EUR | 0 St. | M | | |
| IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 84,440 EUR | 0 St. | M | | |
| | 23.05.2024 15:42:13 | 83,850 EUR | 48 St. | S | | |
| IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS Registered Shs USD Acc oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 35,080 EUR | 0 St. | M | | |
| IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF Registered Shares USD o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 67,280 EUR | 0 St. | M | | |
| IE000XZSV718 | SPDR S&P 500 UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:45 | 11,901 EUR | 0 St. | M | | |
| | 23.05.2024 11:48:11 | 11,903 EUR | 81 St. | B | | |
| IE00B6YX5C33 | SPDR S&P 500 UCITS ETF Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:41 | 493,230 EUR | 0 St. | M | | |
| IE00BYYW2V44 | SPDR S&P 500 UCITS ETF Registered Shs EUR Hgd Acc oN | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 13,206 EUR | 0 St. | M | | |
| IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:41 | 13,608 EUR | 0 St. | M | | |
| IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:41 | 25,155 EUR | 0 St. | M | | |
| IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 29,475 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:25 | 29,495 EUR | 64 St. | S | | |
| | 23.05.2024 15:45:16 | 29,230 EUR | 500 St. | B | | |
| | 23.05.2024 17:15:01 | 29,170 EUR | 25 St. | B | | |
| | 23.05.2024 21:24:32 | 28,985 EUR | 390 St. | B | | |
| IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 42,770 EUR | 0 St. | M | | |
| IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:41 | 12,440 EUR | 0 St. | M | | |
| IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 67,010 EUR | 0 St. | M | | |
| | 23.05.2024 10:42:03 | 66,890 EUR | 150 St. | B | | |
| | 23.05.2024 14:43:08 | 66,930 EUR | 400 St. | B | | |
| IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:09 | 8,193 EUR | 0 St. | M | | |
| IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF Registered Shares Acc.o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 32,840 EUR | 0 St. | M | | |
| IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 36,295 EUR | 0 St. | M | | |
| IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 32,025 EUR | 0 St. | M | | |
| IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:09 | 44,735 EUR | 0 St. | M | | |
| IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 40,835 EUR | 0 St. | M | | |
| IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 49,225 EUR | 0 St. | M | | |
| | 23.05.2024 12:03:27 | 49,085 EUR | 400 St. | S | | |
| IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 41,020 EUR | 0 St. | M | | |
| IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 104,600 EUR | 0 St. | M | | |
| IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 39,905 EUR | 0 St. | M | | |
| IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 47,805 EUR | 0 St. | M | | |
| IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE Registered Acc.Shs EUR o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 31,485 EUR | 0 St. | M | | |
| | 23.05.2024 13:59:17 | 31,585 EUR | 445 St. | S | | |
| IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:09 | 19,578 EUR | 0 St. | M | | |
| US84756NAF69 | Spectra Energy Partners L.P. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US84756NAG43 | Spectra Energy Partners L.P. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US84756NAH26 | Spectra Energy Partners L.P. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| GB0003308607 | Spectris PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 39,200 EUR | 0 St. | M | | |
| US84790A1051 | Spectrum Brands Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 86,000 EUR | 0 St. | M | | |
| XS1493296500 | Spectrum Brands Inc. EO-Notes 2016(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 99,425 % | 0 EUR | M | | |
| US84833T1034 | Spero Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 1,404 EUR | 0 St. | M | | |
| US55826T1025 | Sphere Entertainment Co. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:39 | 34,525 EUR | 0 St. | M | | |
| KYG8651P1101 | SPI Energy Co. Ltd. Registerd Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:10 | 0,595 EUR | 0 St. | M | | |
| FR0012757854 | Spie S.A. Actions Nom. EO 0,47 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 36,980 EUR | 0 St. | M | | |
| FR0013426376 | Spie S.A. EO-Bonds 2019(19/26) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:08 | 97,739 % | 0 EUR | M | | |
| DE000A0M13R2 | Spiekermann & CO Strategie 1 Inhaber-Anteile | | | | CIOGLU | DUSD |
| DE000A2TR919 | SpielVGG Unterhaching KGaA Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 3,900 EUR | 0 St. | M | | |
| | 23.05.2024 09:41:24 | 3,660 EUR | 100 St. | S | | |
| CA8485101031 | Spin Master Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 19,600 EUR | 0 St. | M | | |
| FI4000507595 | Spinnova Oyj Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 1,636 EUR | 0 St. | M | | |
| GB00BWFQGN14 | Spirax-Sarco Engineering PLC Reg. Shares LS -,26923076 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:35 | 109,000 EUR | 0 St. | M | | |
| US8485603067 | Spire Global Inc. Registered Shs CL.A DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 7,800 EUR | 0 St. | M | | |
| GB00BNLPYF73 | Spire Healthcare Group PLC Registered Shares LS -,01 | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:09 | 3,160 EUR | 0 St. | M | | |
| US84857L1017 | Spire Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 57,500 EUR | 0 St. | M | | |
| GB0004726096 | Spirent Communications PLC Registered Shares LS -,0333 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 2,200 EUR | 0 St. | M | | |
| US8485741099 | Spirit Aerosystems Hldgs Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 29,090 EUR | 0 St. | M | | |
| US8485771021 | Spirit Airlines Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 3,467 EUR | 0 St. | M | | |
| US84861TAD00 | Spirit Realty L.P. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| CH0276581094 | Spitalverband Limmattal SF-Anl. 2015(25) | | | | DBFNFB | DUSD |
| DE0007279507 | Splendid Medien AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 1,160 EUR | 0 St. | M | | |
| US84863T1060 | Spok Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 14,520 EUR | 0 St. | M | | |
| PTSLB0AM0010 | Sport Lisboa e Benfica SAD Acções Port. EO 5 | | | | ESRTFR | DUSD |
| | 23.05.2024 07:57:24 | 3,160 EUR | 0 St. | M | | |
| US84920Y1064 | Sportsman's Wareh. Hldgs Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 3,000 EUR | 0 St. | M | | |
| DE000A1EMG56 | SPORTTOTAL AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 0,810 EUR | 0 St. | M | | |
| | 23.05.2024 12:21:12 | 0,740 EUR | 10.000 St. | S | | |
| LU1778762911 | SPOTIFY TECHNOLOGY S.A. Actions Nom. EUR 1 | | | | ESVXFR | DUSD |
| | 23.05.2024 07:57:13 | 278,350 EUR | 0 St. | M | | |
| XS1185941850 | SPP Infrastructure Fing B.V. EO-Notes 2015(25) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:17 | 97,875 % | 0 EUR | M | | |
| XS2348408514 | SPP-Distribucia, A.S. EO-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:37 | 76,700 % | 0 EUR | M | | |
| US85208T1079 | Sprinklr Inc. Reg.Shares Cl.A DL -,00003 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 11,275 EUR | 0 St. | M | | |
| US852060AD48 | Sprint Capital Corp. DL-Notes 1998(98/28) | | | | DBFUFR | DUSD |
| US852060AT99 | Sprint Capital Corp. DL-Notes 2002(02/32) | | | | DBFUGR | DUSD |
| CA8520662088 | Sprott Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 42,400 EUR | 0 St. | M | | |
| CH0002783535 | Sprott-Alpina Gold Equity Fund Inhaber-Anteile A o.N. | | | | CIOGEU | DUSD |
| US85208M1027 | Sprouts Farmers Market Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 73,220 EUR | 0 St. | M | | |
| US78463M1071 | SPS Commerce Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 180,000 EUR | 0 St. | M | | |
| US78473E1038 | SPX Technologies Inc. Registered Shares DL 10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:43 | 133,000 EUR | 0 St. | M | | |
| PLSPRSF00011 | SpyroSoft S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0011289040 | SQLI S.A. Actions Port. EO -,80 23.05.2024 07:57:08 | 42,000 EUR | 0 St. | M | ESVUFN | DUSD |
| LU0376514351 | SQUAD - Value Actions au Porteur B o.N. 23.05.2024 07:57:40 | 571,210 EUR | 0 St. | M | CIOGES | DUSD |
| LU0117185156 | SQUAD Green - Balance Namens-Ant. R EUR (Dis.) o.N. | | | | CIOGES | DUSD |
| LU0490817821 | SQUAD-MAKRO Actions au Porteur N o.N. | | | | CIOIES | DUSD |
| JP3164630000 | Square Enix Hldgs Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 28,660 EUR | 0 St. | M | ESVUFR | DUSD |
| US85225A1079 | Squarespace Inc. Reg.Shares Cl.A DL -,0001 23.05.2024 07:57:40 | 40,400 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0183304080 | Squirrel Media S.A. Acciones Port. EO 1,- 23.05.2024 07:57:27 | 1,680 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1692489583 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2017(24) 23.05.2024 07:57:18 | 98,853 % | 0 EUR | M | DAFNGB | DUSD |
| XS1894534343 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2018(25) | | | | DAFNBB | DUSD |
| XS2063288190 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2019(26) 23.05.2024 07:57:23 | 92,515 % | 0 EUR | M | DAFNGB | DUSD |
| XS2194373077 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2020(27) 23.05.2024 07:57:26 | 90,425 % | 0 EUR | M | DAFNGB | DUSD |
| XS2384580218 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2021(28) 23.05.2024 07:57:36 | 87,330 % | 0 EUR | M | DAFNGB | DUSD |
| XS2312584779 | SR-Boligkredditt A.S. EO-Mortg. Covered MTN 2021(31) 23.05.2024 07:57:31 | 80,965 % | 0 EUR | M | DAFNGB | DUSD |
| USY8137FAC24 | Sri Lanka, Republik DL-Bonds 2015(25) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFUFR | DUSD |
| FI4000523675 | SRV Yhtiöt Oyj Registered Shares o.N. 23.05.2024 07:57:08 | 6,460 EUR | 0 St. | M | ESVUFR | DUSD |
| US78467J1007 | SS&C Technologies Holdings Registered Shares DL -,01 23.05.2024 07:57:43 | 58,500 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B6YX5H87 | SS.SPE.E.I-S.B.S.0-3Y,EO C.E. Reg. Shs EUR Acc. oN 23.05.2024 07:57:09 | 31,018 EUR | 0 St. | M | CEOGBS | DUSD |
| SE0000171100 | SSAB AB Namn-Aktier A (fria) o.N. 23.05.2024 07:57:24 | 5,434 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000120669 | SSAB AB Namn-Aktier B (fria) o.N. 23.05.2024 07:57:24 | 5,354 EUR | 0 St. | M | ESRUFR | DUSD |
| XS2195190520 | SSE PLC EO-FLR Notes 2020(27/Und.) 23.05.2024 07:57:26 | 96,565 % | 0 EUR | M | DBFQPB | DUSD |
| XS2439704318 | SSE PLC EO-FLR Notes 2022(28/Und.) 23.05.2024 07:57:29 | 98,090 % | 0 EUR | M | DBFQPB | DUSD |
| XS1676952481 | SSE PLC EO-Med.-Term Notes 2017(17/25) 23.05.2024 07:57:18 | 96,434 % | 0 EUR | M | DTFNGB | DUSD |
| XS1875284702 | SSE PLC EO-Med.-Term Notes 2018(18/27) 23.05.2024 07:57:18 | 93,445 % | 0 EUR | M | DTFNGB | DUSD |
| XS2156787090 | SSE PLC EO-Med.-Term Notes 2020(20/25) 23.05.2024 07:57:26 | 97,825 % | 0 EUR | M | DTFNFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------|------------------------|---------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2156787173 | SSE PLC EO-Med.-Term Notes 2020(20/30) 23.05.2024 07:57:26 | 90,325 % | 0 EUR | M | DTFNFB | DUSD |
| XS2510903862 | SSE PLC EO-Med.-Term Notes 2022(22/29) 23.05.2024 07:57:36 | 96,600 % | 0 EUR | M | DTFNGB | DUSD |
| XS2675685700 | SSE PLC EO-Med.-Term Notes 2023(23/31) 23.05.2024 07:57:36 | 102,077 % | 0 EUR | M | DTFNGB | DUSD |
| GB0007908733 | SSE PLC Shs LS-,50 23.05.2024 07:57:07 | 21,600 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF Reg. Shs UNH USD Acc. oN 23.05.2024 07:57:26 | 25,298 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BYTH5263 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI Reg. Shs USD Acc. oN 23.05.2024 07:57:09 | 10,140 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BYTH5370 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI Reg. Shs USD Acc. oN 23.05.2024 07:57:09 | 10,734 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BYTH5487 | SSgA SPDR Eu.II-Eu.Cl.Pa.AI Reg. Shs EUR Acc. oN 23.05.2024 07:57:09 | 12,478 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BQQPV184 | SSgA SPDR Eu.II-Ja.Cl.Pa.AI Reg. Shs JPY Acc. oN | | | | CEOGMS | DUSD |
| IE00BYTH5719 | SSGA SPDR Eu.II-US.Cl.Pa.AI Reg. Shs USD Acc. oN 23.05.2024 07:57:09 | 11,400 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BYTH5594 | SSgA SPDR Eu.II-WI.Cl.Pa.AI Reg. Shs USD Acc. oN 23.05.2024 07:57:09 | 11,156 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B6YX5J02 | SSgAI-SPDR BL.Ch.T.Bd.ETF Reg. Shs USD Acc. oN 23.05.2024 07:57:09 | 27,249 EUR | 0 St. | M | CEOGBS | DUSD |
| FI0009008270 | SSH Communications Securit.Oyj Registered Shares EO -,03 23.05.2024 07:57:08 | 1,330 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BGBN7C04 | SSP Group PLC Registered Shares LS -,01085 23.05.2024 07:57:08 | 2,180 EUR | 0 St. | M | ESVUFR | DUSD |
| CA7847301032 | SSR Mining Inc. Registered Shares o.N. 23.05.2024 07:57:41 23.05.2024 08:57:09 | 5,010 EUR 4,999 EUR | 0 St. 1.000 St. | M B | ESVUFR | DUSD |
| AU000000SBM8 | St. Barbara Ltd. Registered Shares o.N. 23.05.2024 07:57:03 23.05.2024 19:38:14 | 0,176 EUR 0,171 EUR | 0 St. 17.000 St. | M S | ESVUFR | DUSD |
| CH0342587646 | St. Gallen, Kanton SF-Anleihe 2016(41) | | | | DNFTFB | DUSD |
| CH0380011574 | St. Gallen, Stadt SF-Anleihe 2017(37) | | | | DNFNFB | DUSD |
| CH0011484067 | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | | | | ESVUFR | DUSD |
| CH0352419615 | St. Galler Kantonalbank AG SF-Anl. 2017(32) | | | | DBFNFB | DUSD |
| CH0419041584 | St. Galler Kantonalbank AG SF-Anl. 2019(41) | | | | DBFTFB | DUSD |
| CH0522158846 | St. Galler Kantonalbank AG SF-Anl. 2021(35) | | | | DBFNFB | DUSD |
| CH0522159091 | St. Galler Kantonalbank AG SF-Anl. 2022(30) | | | | DBFTFB | DUSD |
| CH0522158978 | St. Galler Kantonalbank AG SF-Anl. 2022(31) | | | | DBFTFB | DUSD |
| GB0007669376 | St. James's Place PLC Registered Shares LS -,15 23.05.2024 07:57:07 | 5,530 EUR | 0 St. | M | ESVUFR | DUSD |
| US7901481009 | St. Joe Co. Registered Shares DL 100 23.05.2024 07:57:16 | 53,500 EUR | 0 St. | M | ESVUFN | DUSD |
| US8523123052 | STAAR Surgical Co. Registered Shares DL-,01 23.05.2024 07:57:40 | 39,350 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0265803667 | STABILITAS-SILBER+WEISSMETALL. Inhaber-Anteile P o.N. | | | | CIOGMS | DUSD |
| DE000STAB1L8 | Stabilus SE Inhaber-Aktien o.N. 23.05.2024 07:57:42 | 58,200 EUR | 0 St. | M | ESVUFB | DUSD |
| CH0461238864 | Stadler Rail AG SF-Obl. 2019(26) | | | | DBFNFB | DUSD |
| XS1499574991 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.16(26) 23.05.2024 07:57:18 | 94,150 % | 0 EUR | M | DGFNEB | DUSD |
| XS1731734585 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(24) 23.05.2024 07:57:26 | 98,290 % | 0 EUR | M | DGFNEB | DUSD |
| XS1709509258 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(27) 23.05.2024 07:57:18 | 92,053 % | 0 EUR | M | DGFNFB | DUSD |
| XS1855473614 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.18(25) 23.05.2024 07:57:20 | 96,655 % | 0 EUR | M | DGFNEB | DUSD |
| XS1962535644 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.19(26) 23.05.2024 07:57:20 | 94,685 % | 0 EUR | M | DGFNEB | DUSD |
| XS2536938439 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.22(29) 23.05.2024 07:57:30 | 98,020 % | 0 EUR | M | DGFNEB | DUSD |
| US85254J1025 | STAG Industrial Inc. Registered Shares DL -,01 23.05.2024 07:57:40 | 33,300 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012780958 | Stainless Tankers ASA Navne-Aksjer NK 10 23.05.2024 07:57:38 | 5,940 EUR | 0 St. | M | ESVUFR | DUSD |
| PLSTLPD00017 | Stalprodukt S.A. Inhaber-Aktien ZY 2 23.05.2024 07:57:30 | 51,700 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2001739379 | Standard Bank Group Ltd. DL-FLR Notes 2019(24/29) | | | | DTFXGR | DUSD |
| US8531182066 | Standard Bank Group Ltd. Reg. Shs (Spons. ADRs) RC-,10 23.05.2024 07:57:40 | 9,600 EUR | 0 St. | M | EDSXFR | DUSD |
| ZAE000109815 | Standard Bank Group Ltd. Registered Shares RC-,10 23.05.2024 07:57:31 | 9,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US34385P1084 | Standard BioTools Inc. Reg.Shares DL -,001 23.05.2024 07:57:44 | 2,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2080766475 | Standard Building Soluti. Inc. EO-Notes 2019(19/26) Reg.S 23.05.2024 07:57:24 | 94,850 % | 0 EUR | M | DBFNBR | DUSD |
| XS2001187405 | Standard Chartered PLC DL-FLR MTN 2019(24/25) Reg.S | | | | DTVNGR | DUSD |
| XS2078692014 | Standard Chartered PLC DL-FLR MTN 2019(25/30) | | | | DTFOGR | DUSD |
| XS2001211122 | Standard Chartered PLC DL-FLR MTN 2019(29/30) Reg.S | | | | DTFNGR | DUSD |
| XS2100414866 | Standard Chartered PLC DL-FLR MTN 2020(25/26) Reg.S | | | | DTFNGR | DUSD |
| XS2150091739 | Standard Chartered PLC DL-FLR MTN 2020(30/31) Reg.S | | | | DTFNGR | DUSD |
| USG84228GC69 | Standard Chartered PLC DL-FLR Notes 2024(34/35) Reg.S | | | | DBXUGR | DUSD |
| XS1219971774 | Standard Chartered PLC DL-Notes 2015(25) Reg.S | | | | DTFNFR | DUSD |
| XS1395052639 | Standard Chartered PLC DL-Notes 2016(26) Reg.S | | | | DTFNFR | DUSD |
| USG84228FZ63 | Standard Chartered PLC DL-Notes 2023(29/30) Reg.S | | | | DBFUGR | DUSD |
| XS1693281617 | Standard Chartered PLC EO-FLR Med.-T. Nts 2017(26/27) 23.05.2024 07:57:18 | 95,135 % | 0 EUR | M | DTFNGB | DUSD |
| XS2021467753 | Standard Chartered PLC EO-FLR Med.-T. Nts 2019(26/27) 23.05.2024 07:57:20 | 94,294 % | 0 EUR | M | DTFNGB | DUSD |
| XS2183818637 | Standard Chartered PLC EO-FLR Med.-T. Nts 2020(25/30) 23.05.2024 07:57:26 | 97,915 % | 0 EUR | M | DTFOGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------|------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2102360315 | Standard Chartered PLC EO-FLR Med.-T. Nts 2020(27/28) 23.05.2024 07:57:24 | 92,705 % | 0 EUR | M | DTFNFB | DUSD |
| XS2319954710 | Standard Chartered PLC EO-FLR Med.-T. Nts 2021(24/31) 23.05.2024 07:57:31 | 92,130 % | 0 EUR | M | DTFOGR | DUSD |
| XS2407969885 | Standard Chartered PLC EO-FLR Med.-T. Nts 2021(28/29) 23.05.2024 07:57:45 | 88,130 % | 0 EUR | M | DTFNGR | DUSD |
| XS2618731256 | Standard Chartered PLC EO-FLR Med.-T. Nts 2023(30/31) 23.05.2024 07:57:39 | 104,840 % | 0 EUR | M | DTFNGR | DUSD |
| XS2744121273 | Standard Chartered PLC EO-FLR Med.-T. Nts 2024(31/32) 23.05.2024 07:57:37 | 101,135 % | 0 EUR | M | DTFNGR | DUSD |
| XS1140857316 | Standard Chartered PLC EO-Medium-Term Notes 2014(24) 23.05.2024 07:57:17 | 99,795 % | 0 EUR | M | DTFJFR | DUSD |
| XS1075419694 | Standard Chartered PLC LS-Medium-Term Notes 2014(34) | | | | DTFUGB | DUSD |
| US8532541005 | Standard Chartered PLC Reg. Shares (Unsp.ADRs)/2 o.N. 23.05.2024 07:57:40 | 18,300 EUR | 0 St. | M | EDXXFR | DUSD |
| GB0004082847 | Standard Chartered PLC Registered Shares DL -,50 23.05.2024 07:57:07 | 9,152 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8536061010 | Standard Lithium Ltd. Registered Shares o.N. 23.05.2024 07:57:41 23.05.2024 16:32:38 | 1,624 EUR 1,494 EUR | 0 St. 235 St. | M S | ESVUFR | DUSD |
| US854502AH46 | Stanley Black & Decker Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US854502AJ02 | Stanley Black & Decker Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US854502AK74 | Stanley Black & Decker Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US854502AL57 | Stanley Black & Decker Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US854502AP61 | Stanley Black & Decker Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US854502AQ45 | Stanley Black & Decker Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US854502AS01 | Stanley Black & Decker Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US854502AT83 | Stanley Black & Decker Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US8545021011 | Stanley Black & Decker Inc. Registered Shares DL 2,50 23.05.2024 07:57:40 | 80,580 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000SMR4 | Stanmore Resources Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 2,040 EUR | 0 St. | M | ESVUFR | DUSD |
| CA85472N1096 | Stantec Inc. Registered Shares o.N. 23.05.2024 07:57:41 | 75,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USU85440AE22 | Staples Inc. DL-Notes 2019(19/27) Reg.S | | | | DBFNGR | DUSD |
| MHY8162K2046 | Star Bulk Carriers Corp. Registered Shares New DL -,01 23.05.2024 07:57:31 | 24,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US855244AH20 | Starbucks Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US855244AK58 | Starbucks Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US855244AM15 | Starbucks Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US855244AQ29 | Starbucks Corp. DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US855244AR02 | Starbucks Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US855244AP46 | Starbucks Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US855244AS84 | Starbucks Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US855244AT67 | Starbucks Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US855244AU31 | Starbucks Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US855244AV14 | Starbucks Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US855244AW96 | Starbucks Corp. DL-Notes 2020(20/30) 23.05.2024 07:57:40 | 86,840 % | 0 USD | M | DBFNBR | DUSD |
| US855244AZ28 | Starbucks Corp. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US855244BA67 | Starbucks Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US855244AX79 | Starbucks Corp. DL-Notes 2020(20/50) 23.05.2024 07:57:40 | 68,615 % | 0 USD | M | DBFNBR | DUSD |
| US855244BC24 | Starbucks Corp. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US855244BE89 | Starbucks Corp. DL-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| US855244BF54 | Starbucks Corp. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US855244BG38 | Starbucks Corp. DL-Notes 2024(24/27) | | | | DBFNBR | DUSD |
| US855244BH11 | Starbucks Corp. DL-Notes 2024(24/31) | | | | DBFNBR | DUSD |
| US855244BJ76 | Starbucks Corp. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US8552441094 | Starbucks Corp. Reg. Shares DL -,001 23.05.2024 07:57:40 23.05.2024 10:31:21 23.05.2024 11:35:43 23.05.2024 15:49:20 | 74,250 EUR 74,430 EUR 74,260 EUR 74,170 EUR | 0 St. 250 St. 68 St. 3 St. | M S B S | ESVUFR | DUSD |
| CA85524N1078 | Starbucks Corp. Reg.Shs.(Canad.Depos.Receipts) 23.05.2024 07:57:41 | 15,700 EUR | 0 St. | M | EDSXFR | DUSD |
| DE000A0M6J90 | StarCap.-Corporate Bond-INVEST Inhaber-Anteile | | | | CIOIBU | DUSD |
| LU0137341789 | StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N. 23.05.2024 07:57:11 | 125,150 EUR | 0 St. | M | CIOIES | DUSD |
| LU0256567925 | StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N. | | | | CIOIBS | DUSD |
| LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. Inhaber-Anteile A-EUR o.N. 23.05.2024 07:57:11 | 263,790 EUR | 0 St. | M | CIOIES | DUSD |
| SG1V12936232 | StarHub Ltd. Registered Shares o.N. 23.05.2024 07:57:14 | 0,850 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000SPL0 | Starpharma Holdings Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 0,071 EUR | 0 St. | M | ESVUFR | DUSD |
| US85571B1052 | Starwood Property Trust Inc. Reg.Shares DL -,01 23.05.2024 07:57:40 | 18,505 EUR | 0 St. | M | ESVUFR | DUSD |
| US8565522039 | State Bank of India Reg.Shs(GDRs Reg.S)/10IR 10 23.05.2024 07:57:40 | 91,000 EUR | 0 St. | M | EDSXFR | DUSD |
| XS1165756633 | State Grid Eur.Dev.(2014) PLC EO-Bonds 2015(15/27) Ser.B 23.05.2024 07:57:17 | 97,590 % | 0 EUR | M | DBFNBR | DUSD |
| XS1810963147 | State Grid Overs.Inv.(BVI)Ltd. EO-Med.-T.Nts 2018(18/25)Reg.S 23.05.2024 07:57:18 | 97,685 % | 0 EUR | M | DTFNBR | DUSD |
| XS2152902719 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2020(20/26) 23.05.2024 07:57:26 | 93,580 % | 0 EUR | M | DTFNBR | DUSD |
| XS2152935214 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2020(20/32) 23.05.2024 07:57:26 | 85,705 % | 0 EUR | M | DTFNBR | DUSD |
| XS2358736051 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2021(21/28) 23.05.2024 07:57:37 | 87,265 % | 0 EUR | M | DTFNBR | DUSD |
| XS1402177601 | State Grid Overs.Inv.(BVI)Ltd. EO-Notes 2016(16/25) Reg.S 23.05.2024 07:57:18 | 97,795 % | 0 EUR | M | DBFNBR | DUSD |
| XS1196496688 | State Oil Co. of Azerbaijan DL-Notes 2015(30) | | | | DBFNBR | DUSD |
| US857477BD43 | State Street Corp. DL-FLR Notes 2018(28/29) | | | | DBVNGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US857477BE26 | State Street Corp. DL-FLR Notes 2019(24/25) | | | | DBVNGR | DUSD |
| US857477BF90 | State Street Corp. DL-FLR Notes 2019(29/34) | | | | DBVUGR | DUSD |
| US857477BQ55 | State Street Corp. DL-FLR Notes 2021(26/27) | | | | DBVNGR | DUSD |
| US857477BU67 | State Street Corp. DL-FLR Notes 2022(22/33) | | | | DBVNGR | DUSD |
| US857477BS12 | State Street Corp. DL-FLR Notes 2022(27/28) | | | | DBVNGR | DUSD |
| US857477BT94 | State Street Corp. DL-FLR Notes 2022(32/33) | | | | DBVNGR | DUSD |
| US857477CB77 | State Street Corp. DL-FLR Notes 2023(23/26) | | | | DBVUGR | DUSD |
| US857477BZ54 | State Street Corp. DL-FLR Notes 2023(25/26) | | | | DBVNGR | DUSD |
| US857477CF81 | State Street Corp. DL-FLR Notes 2023(28/29) | | | | DBVNGR | DUSD |
| US857477CG64 | State Street Corp. DL-FLR Notes 2023(33/34) | | | | DBVUGR | DUSD |
| US857477CA94 | State Street Corp. DL-FLR Notes 2023(33/34) | | | | DBVNGR | DUSD |
| US857477BG73 | State Street Corp. DL-Notes 2020(30) | | | | DBFNFR | DUSD |
| US8574771031 | State Street Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 70,730 EUR | 0 St. | M | | |
| XS1207005023 | Statkraft AS EO-Medium-Term Nts 2015(29/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:17 | 89,873 % | 0 EUR | M | | |
| XS1582205040 | Statkraft AS EO-Medium-Term Nts 2017(17/25) | | | | DTFNBB | DUSD |
| | 23.05.2024 07:57:25 | 97,890 % | 0 EUR | M | | |
| XS2532312548 | Statkraft AS EO-Medium-Term Nts 2022(22/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 97,615 % | 0 EUR | M | | |
| XS2723597923 | Statkraft AS EO-Medium-Term Nts 2023(23/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 99,155 % | 0 EUR | M | | |
| XS2726853554 | Statkraft AS EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 97,855 % | 0 EUR | M | | |
| XS2779792337 | Statkraft AS EO-Medium-Term Nts 2024(24/32) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:33 | 99,660 % | 0 EUR | M | | |
| XS2779793061 | Statkraft AS EO-Medium-Term Nts 2024(24/39) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:33 | 101,150 % | 0 EUR | M | | |
| XS1706200463 | Statnett SF EO-Med.-Term Notes 2017(17/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 87,830 % | 0 EUR | M | | |
| XS1788494257 | Statnett SF EO-Med.-Term Notes 2018(18/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 97,785 % | 0 EUR | M | | |
| XS2768793676 | Statnett SF EO-Med.-Term Notes 2024(24/36) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:33 | 98,250 % | 0 EUR | M | | |
| MC0000031187 | Sté An.Bai.d.Cer. Étr. Monaco Actions Nom. EO 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 104,000 EUR | 0 St. | M | | |
| FR0014003AQ4 | Sté Expl. Produits Chim. S.A. Act. Port. EO 3,10 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:43 | 139,500 EUR | 0 St. | M | | |
| MHY816691064 | Stealthgas Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 6,350 EUR | 0 St. | M | | |
| XS2314246526 | Stedin Holding N.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:31 | 92,228 % | 0 EUR | M | | |
| XS1705553250 | Stedin Holding N.V. EO-Medium-Term Nts 2017(17/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 96,160 % | 0 EUR | M | | |
| XS1878266326 | Stedin Holding N.V. EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:18 | 91,643 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2079678400 | Stedin Holding N.V. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:24 | 85,355 % | 0 EUR | M | | |
| XS2407985220 | Stedin Holding N.V. EO-Medium-Term Nts 2021(21/26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:45 | 91,228 % | 0 EUR | M | | |
| XS2487016250 | Stedin Holding N.V. EO-Medium-Term Nts 2022(22/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 94,340 % | 0 EUR | M | | |
| US858119BK53 | Steel Dynamics Inc. DL-Notes 2019(19/30) | | | | DBFUGR | DUSD |
| US858119BL37 | Steel Dynamics Inc. DL-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| US858119BN92 | Steel Dynamics Inc. DL-Notes 2020(20/27) | | | | DBFUFR | DUSD |
| US858119BM10 | Steel Dynamics Inc. DL-Notes 2020(20/31) | | | | DBFNGB | DUSD |
| US858119BP41 | Steel Dynamics Inc. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US8581191009 | Steel Dynamics Inc. Registered Shares DL-,0025 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 122,740 EUR | 0 St. | M | | |
| XS2346922755 | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | | | | DAFNFR | DUSD |
| US8581552036 | Steelcase Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 12,300 EUR | 0 St. | M | | |
| FR0000064271 | STEF S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 127,600 EUR | 0 St. | M | | |
| DE000A0LR936 | STEICO SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 36,100 EUR | 0 St. | M | | |
| | 23.05.2024 08:37:39 | 35,850 EUR | 250 St. | S | | |
| | 23.05.2024 09:42:45 | 36,400 EUR | 140 St. | S | | |
| | 23.05.2024 14:39:26 | 37,500 EUR | 50 St. | B | | |
| CA8585221051 | Stelco Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 28,800 EUR | 0 St. | M | | |
| CA85853F1053 | Stella-Jones Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 57,500 EUR | 0 St. | M | | |
| NL00150001Q9 | Stellantis N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:13 | 20,455 EUR | 0 St. | M | | |
| | 23.05.2024 09:35:29 | 20,705 EUR | 250 St. | B | | |
| | 23.05.2024 09:45:02 | 20,700 EUR | 250 St. | S | | |
| | 23.05.2024 10:41:09 | 20,550 EUR | 250 St. | S | | |
| | 23.05.2024 11:03:17 | 20,550 EUR | 250 St. | B | | |
| | 23.05.2024 13:00:30 | 20,605 EUR | 200 St. | B | | |
| FR0013323326 | Stellantis N.V. EO-Med.-Term Notes 2018(18/25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:32 | 98,494 % | 0 EUR | M | | |
| FR0013447166 | Stellantis N.V. EO-Med.-Term Notes 2019(19/29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:24 | 88,334 % | 0 EUR | M | | |
| XS2178833773 | Stellantis N.V. EO-Med.-Term Notes 2020(20/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 100,197 % | 0 EUR | M | | |
| FR0013512944 | Stellantis N.V. EO-Med.-Term Notes 2020(20/26) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:27 | 98,570 % | 0 EUR | M | | |
| XS2199351375 | Stellantis N.V. EO-Med.-Term Notes 2020(20/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 103,397 % | 0 EUR | M | | |
| XS2325733413 | Stellantis N.V. EO-Med.-Term Notes 2021(21/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:31 | 92,189 % | 0 EUR | M | | |
| XS2356040357 | Stellantis N.V. EO-Med.-Term Notes 2021(21/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 88,155 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------|--------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2356041165 | Stellantis N.V. EO-Med.-Term Notes 2021(33/33) 23.05.2024 07:57:37 | 80,950 % | 0 EUR | M | DTFNGB | DUSD |
| XS2464732770 | Stellantis N.V. EO-Med.-Term Notes 2022(22/32) 23.05.2024 07:57:34 | 92,725 % | 0 EUR | M | DTFNGB | DUSD |
| XS2597110027 | Stellantis N.V. EO-Med.-Term Notes 2023(23/30) 23.05.2024 07:57:38 | 103,270 % | 0 EUR | M | DTFNGB | DUSD |
| XS2634690114 | Stellantis N.V. EO-Med.-Term Notes 2023(23/31) 23.05.2024 07:57:29 | 102,370 % | 0 EUR | M | DTFNGB | DUSD |
| XS2787827190 | Stellantis N.V. EO-Med.-Term Notes 2024(24/30) 23.05.2024 07:57:33 | 98,445 % | 0 EUR | M | DTFNBB | DUSD |
| XS2787827604 | Stellantis N.V. EO-Med.-Term Notes 2024(24/36) 23.05.2024 07:57:33 | 98,110 % | 0 EUR | M | DTFNFB | DUSD |
| US8589271068 | Stellar Bancorp Inc. Registered Shares DL -,01 23.05.2024 07:57:40 | 21,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US8585681088 | Stellus Capital Investm.Corp. Registered Shares DL -,01 23.05.2024 07:57:40 | 12,946 EUR | 0 St. | M | CICIEX | DUSD |
| GB00BMHRMV23 | Stelrad Group PLC Registered Shares LS 1 23.05.2024 07:57:09 | 1,430 EUR | 0 St. | M | ESVUFR | DUSD |
| US85859N1028 | Stem Inc. Reg. Shares Cl.A DL-,0001 23.05.2024 07:57:40 | 1,288 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2G9MZ9 | STEMMER IMAGING AG Inhaber-Aktien o.N. 23.05.2024 07:57:06 | 33,800 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2010025836 | Stena International S.A. EO-Notes 2023(23/28) Reg.S 23.05.2024 07:57:20 | 105,845 % | 0 EUR | M | DBFSBR | DUSD |
| CA85859H1055 | STEP Energy Services Ltd. Registered Shares o.N. 23.05.2024 07:57:41 | 2,680 EUR | 0 St. | M | ESVUFR | DUSD |
| US8585861003 | Stepan Co. Registered Shares DL 1 23.05.2024 07:57:40 | 82,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US85916J4094 | Stereotaxis Inc. Registered Shares DL -,01 23.05.2024 07:57:40 | 1,940 EUR | 0 St. | M | ESVUFR | DUSD |
| US8589121081 | Stericycle Inc. Registered Shares DL -,01 23.05.2024 07:57:40 | 41,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US85917W1027 | Sterling Bancorp Inc. Registered Shares o.N. 23.05.2024 07:57:40 | 4,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US8592411016 | Sterling Infrastructure Inc. Registered Shares DL -,01 23.05.2024 07:57:40 | 117,100 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005452658 | Stevanato Group S.p.A. Azioni nom. o.N. 23.05.2024 07:57:45 | 18,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US5562691080 | Steven Madden Ltd. Registered Shares DL-,0001 23.05.2024 07:57:39 23.05.2024 16:46:10 | 38,200 EUR 38,000 EUR | 0 St. 375 St. | M S | ESVUFR | DUSD |
| US8603721015 | Stewart Information Serv.Corp. Registered Shares DL 1 23.05.2024 07:57:22 | 60,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1JUVL8 | Steyler Fair Invest - Equities Inhaber-Anteile R 23.05.2024 07:57:06 | 95,340 EUR | 0 St. | M | CIOIEU | DUSD |
| XS2237302646 | STG Global Finance B.V. EO-Notes 2020(20/25) Reg.S | | | | DBFNGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:28 | 95,675 % | 0 EUR | M | | |
| GB00B0KM9T71 | Sthree PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 5,110 EUR | 0 St. | M | | |
| US8606301021 | Stifel Financial Corp. Registered Shares DL -,15 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 76,500 EUR | 0 St. | M | | |
| CH1118223408 | Stiftung Kantonsspital Graubu. SF-Anl. 2021(30) | | | | DBFNGB | DUSD |
| DE000A0RA4Q2 | Stiftungsfonds Westfalen Inhaber-Anteile T | | | | CIOGLU | DUSD |
| | 23.05.2024 07:57:06 | 156,960 EUR | 0 St. | M | | |
| SE0015346135 | Stillfront Group AB Namn-Aktier SK-,07 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 1,059 EUR | 0 St. | M | | |
| DE0007318008 | STINAG Stuttgart Invest AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 13,400 EUR | 0 St. | M | | |
| | 23.05.2024 09:14:13 | 13,600 EUR | 7 St. | B | | |
| CA86084H1001 | Stingray Group Inc. Subord. Voting Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 5,050 EUR | 0 St. | M | | |
| US8608971078 | Stitch Fix Inc. Reg.Shs Class A DL -,00002 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 2,062 EUR | 0 St. | M | | |
| US8610121027 | STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:22 | 39,200 EUR | 0 St. | M | | |
| NL0000226223 | STMicroelectronics N.V. Aandelen aan toonder EO 1,04 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:31 | 39,400 EUR | 0 St. | M | | |
| DE0007274136 | Sto SE & Co. KGaA Inhaber-Vorzugsakt. o.St.o.N. | | | | EPNXXB | DUSD |
| | 23.05.2024 07:57:05 | 166,000 EUR | 0 St. | M | | |
| | 23.05.2024 12:16:16 | 165,200 EUR | 8 St. | S | | |
| US8610251048 | Stock Yards Bancorp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 44,000 EUR | 0 St. | M | | |
| DE000A0S9QZ8 | stock3 AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 18,000 EUR | 0 St. | M | | |
| XS1812887443 | Stockland Trust Management Ltd EO-Med.-Term Notes 2018(18/26) | | | | DTFNGB | DUSD |
| US86150R1077 | Stoke Therapeutics Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 14,600 EUR | 0 St. | M | | |
| BMG850801025 | Stolt-Nielsen Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 43,050 EUR | 0 St. | M | | |
| KYG851581069 | StoneCo Ltd. Reg.Sh. Cl.A DL-,000079365 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:10 | 13,435 EUR | 0 St. | M | | |
| XS2210013970 | Stonegate Pub Comp.Fin.19 PLC EO-FLR Notes 2020(20/25) Reg.S | | | | DBVNCR | DUSD |
| | 23.05.2024 07:57:26 | 97,080 % | 0 EUR | M | | |
| US8618961085 | StoneX Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 69,000 EUR | 0 St. | M | | |
| XS1624344542 | Stora Enso Oyj EO-Medium-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:25 | 96,940 % | 0 EUR | M | | |
| XS1794354628 | Stora Enso Oyj EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| XS2265360359 | Stora Enso Oyj EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:27 | 81,515 % | 0 EUR | M | | |
| FI0009005953 | Stora Enso Oyj Reg. Shares Cl.A EO 1,70 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 13,650 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------|-------------|------------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| FI0009005961 | Stora Enso Oyj Reg. Shares Cl.R EO 1,70 | ESRUF | DUSD | | | |
| | 23.05.2024 07:57:08 | 13,610 EUR | 0 St. | M | | |
| | 23.05.2024 14:42:22 | 13,500 EUR | 18.000 St. | S | | |
| US86210M1062 | Stora Enso Oyj Reg. Shares R (Sp.ADRs)/1 o.N. | EDXXFR | DUSD | | | |
| | 23.05.2024 07:57:22 | 13,700 EUR | 0 St. | M | | |
| FI0009007603 | Stora Enso Oyj Reg.Shares Cl.A (re-reg.) o.N. | ESVUF | DUSD | | | |
| | 23.05.2024 07:57:08 | 13,650 EUR | 0 St. | M | | |
| FI0009007611 | Stora Enso Oyj Reg.Shares Cl.R (re-reg.) o.N. | ESEUF | DUSD | | | |
| | 23.05.2024 07:57:08 | 13,640 EUR | 0 St. | M | | |
| NO0003053605 | Storebrand ASA Navne-Aksjer NK 5 | ESVUF | DUSD | | | |
| | 23.05.2024 07:57:14 | 9,590 EUR | 0 St. | M | | |
| XS2325328313 | Storebrand Livsforsikring AS EO-FLR Notes 2021(31/51) | DBFXGB | DUSD | | | |
| | 23.05.2024 07:57:31 | 81,110 % | 0 EUR | M | | |
| SE0016797732 | Storskogen Group AB Namn-Aktier Ser.B o.N. | ESVUF | DUSD | | | |
| | 23.05.2024 07:57:36 | 0,674 EUR | 0 St. | M | | |
| SE0007439443 | Storytel AB Namn-Aktier B SK 5 | ESVUF | DUSD | | | |
| | 23.05.2024 07:57:35 | 5,170 EUR | 0 St. | M | | |
| AT000000STR1 | Strabag SE Inhaber-Aktien o.N. | ESVUF | DUSD | | | |
| | 23.05.2024 07:57:02 | 41,450 EUR | 0 St. | M | | |
| IL0011267213 | Stratasys Ltd. Registered Shares o.N. | ESVUF | DUSD | | | |
| | 23.05.2024 07:57:41 | 8,488 EUR | 0 St. | M | | |
| DE000STRA555 | STRATEC SE Namens-Aktien o.N. | ESVUF | DUSD | | | |
| | 23.05.2024 07:57:42 | 45,350 EUR | 0 St. | M | | |
| | 23.05.2024 18:55:00 | 44,000 EUR | 175 St. | S | | |
| AT0000A04UM0 | Strategic Commodity Fund Inhaber-Anteile R VTA o.N. | CIOGBU | DUSD | | | |
| AT0000A04UL2 | Strategic Commodity Fund Inhaber-Anteile RT o.N. | CIOGBU | DUSD | | | |
| US86272C1036 | Strategic Education Inc. Registered Shares DL -,01 | ESVUF | DUSD | | | |
| | 23.05.2024 07:57:22 | 107,000 EUR | 0 St. | M | | |
| CA86308P1027 | Strathmore Plus Uranium Corp. Registered Shares o.N. | ESVUF | DUSD | | | |
| | 23.05.2024 07:57:41 | 0,246 EUR | 0 St. | M | | |
| US86317T1034 | Straumann Holding AG Nam.-Akt.(Unsp.ADRs)/1/10 o.N. | EDXXFR | DUSD | | | |
| CH1175448666 | Straumann Holding AG Namens-Aktien SF 0,01 | ESVUF | DUSD | | | |
| FR0010528059 | Streamwide SA Actions au Porteur EO 0,10 | ESVUF | DUSD | | | |
| | 23.05.2024 07:57:08 | 25,000 EUR | 0 St. | M | | |
| US86333M1080 | Stride Inc. Registered Shares DL -,0001 | ESVUP | DUSD | | | |
| | 23.05.2024 07:57:22 | 64,500 EUR | 0 St. | M | | |
| DE0007493991 | Ströer SE & Co. KGaA Inhaber-Aktien o.N. | ESVUF | DUSD | | | |
| | 23.05.2024 07:57:05 | 66,700 EUR | 0 St. | M | | |
| NO0010098247 | StrongPoint ASA Navne-Aksjer NK 0,62 | ESVUF | DUSD | | | |
| | 23.05.2024 07:57:14 | 0,944 EUR | 0 St. | M | | |
| LU0470205575 | Struct.Sol.-Next Gener.Res.Fd Namens-Anteile o.N. | CIOGMS | DUSD | | | |
| | 23.05.2024 07:57:13 | 150,120 EUR | 0 St. | M | | |
| US863667AN16 | Stryker Corp. DL-Notes 2016(16/26) | DBFUG | DUSD | | | |
| US863667AJ04 | Stryker Corp. DL-Notes 2016(16/46) | DBFUG | DUSD | | | |
| US863667AQ47 | Stryker Corp. DL-Notes 2018(18/28) | DBFUG | DUSD | | | |
| US863667BA85 | Stryker Corp. DL-Notes 2020(20/25) | DBFUG | DUSD | | | |
| XS1914502304 | Stryker Corp. EO-Notes 2018(18/27) | DBFNBR | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------|-------------|-------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:18 | 95,482 % | 0 EUR | M | | |
| XS1914502643 | Stryker Corp. EO-Notes 2018(18/30) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 94,418 % | 0 EUR | M | | |
| XS2087622069 | Stryker Corp. EO-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 98,160 % | 0 EUR | M | | |
| XS2087639626 | Stryker Corp. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 88,138 % | 0 EUR | M | | |
| XS2087643651 | Stryker Corp. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 83,055 % | 0 EUR | M | | |
| XS2732952838 | Stryker Corp. EO-Notes 2023(23/28) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:37 | 99,220 % | 0 EUR | M | | |
| US8636671013 | Stryker Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 310,400 EUR | 0 St. | M | | |
| DE000A1TNU68 | STS Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 5,800 EUR | 0 St. | M | | |
| SE0000653230 | Studsvik AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 11,660 EUR | 0 St. | M | | |
| US8641591081 | Sturm Ruger Co. Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 40,000 EUR | 0 St. | M | | |
| LU0506868503 | Stuttgarter Dividendenfonds Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 114,685 EUR | 0 St. | M | | |
| LU0434032149 | Stuttgarter Energiefonds Inhaber-Anteile o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:13 | 41,365 EUR | 0 St. | M | | |
| LU0383026803 | Stuttgarter-Aktien-Fonds Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 142,420 EUR | 0 St. | M | | |
| GB00B3CX3644 | stv group plc Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 3,160 EUR | 0 St. | M | | |
| US86428V1044 | Subaru Corp. Reg. Shares (ADRs)/1/2 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:22 | 9,800 EUR | 0 St. | M | | |
| JP3814800003 | Subaru Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 19,700 EUR | 0 St. | M | | |
| LU0075646355 | Subsea 7 S.A. Registered Shares DL 2 | | | | ESXXXR | DUSD |
| | 23.05.2024 07:57:10 | 16,140 EUR | 0 St. | M | | |
| DE0007346603 | Südwestdeutsche Salzwerte AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 65,000 EUR | 0 St. | M | | |
| DE0007297004 | Südzucker AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 13,870 EUR | 0 St. | M | | |
| XS0222524372 | Südzucker Intl Finance B.V. EO-FLR Bonds 2005(15/Und.) | | | | DBVUPB | DUSD |
| | 23.05.2024 07:57:21 | 99,460 % | 0 EUR | M | | |
| | 23.05.2024 11:01:47 | 99,400 % | 10.000 EUR | S | | |
| | 23.05.2024 11:07:35 | 99,500 % | 10.000 EUR | B | | |
| | 23.05.2024 11:13:27 | 99,800 % | 190.000 EUR | B | | |
| | 23.05.2024 12:15:32 | 99,550 % | 5.000 EUR | S | | |
| XS1724873275 | Südzucker Intl Finance B.V. EO-Notes 2017(17/25) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:18 | 96,001 % | 0 EUR | M | | |
| | 23.05.2024 13:51:36 | 96,080 % | 6.000 EUR | B | | |
| | 23.05.2024 15:42:15 | 95,900 % | 15.000 EUR | S | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------------|------------------------|--------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2550868801 | Südzucker Intl Finance B.V. EO-Sustain.Lkd Nts 2022(22/27) 23.05.2024 07:57:31 | 103,685 % | 0 EUR | M | DBFNBB | DUSD |
| FR001400AFL5 | Suez S.A. EO-Medium-Term Nts 2022(22/27) 23.05.2024 07:57:32 | 94,560 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400DQ84 | Suez S.A. EO-Medium-Term Nts 2022(22/28) 23.05.2024 07:57:37 | 103,155 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400AFN1 | Suez S.A. EO-Medium-Term Nts 2022(22/30) 23.05.2024 07:57:32 | 92,070 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400DQ92 | Suez S.A. EO-Medium-Term Nts 2022(22/32) 23.05.2024 07:57:37 | 107,100 % | 0 EUR | M | DBVNFb | DUSD |
| FR001400AFO9 | Suez S.A. EO-Medium-Term Nts 2022(22/34) 23.05.2024 07:57:32 | 90,920 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400LZO4 | Suez S.A. EO-Medium-Term Nts 2023(23/33) 23.05.2024 07:57:40 | 103,160 % | 0 EUR | M | DTFNFB | DUSD |
| JP3397060009 | Sugi Holdings Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 14,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0326371462 | Sulzer AG SF-Anl. 2016(26) | | | | DBFNGB | DUSD |
| CH0434678428 | Sulzer AG SF-Anl. 2018(24) | | | | DBFNGB | DUSD |
| CH0561923845 | Sulzer AG SF-Anl. 2020(25) | | | | DBFNFB | DUSD |
| CH0576402165 | Sulzer AG SF-Anl. 2020(27) | | | | DBFNFB | DUSD |
| CH1223665063 | Sulzer AG SF-Anl. 2022(26) | | | | DBFNGB | DUSD |
| JP3322930003 | Sumco Corp. Registered Shares o.N. 23.05.2024 07:57:25 | 14,195 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2613209753 | Sumit.Mitsui Fin.& Leas.Co.Ltd DL-Medium-Term Nts 2023(23/28) | | | | DTFNGB | DUSD |
| JP3401400001 | Sumitomo Chemical Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 23.05.2024 18:53:09 | 1,880 EUR 1,890 EUR | 0 St. 2.703 St. | M B | ESVUFR | DUSD |
| US8656131039 | Sumitomo Corp. Reg. Shs (Spons.ADRs)/1 o.N. 23.05.2024 07:57:22 | 24,200 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3404600003 | Sumitomo Corp. Registered Shares o.N. 23.05.2024 07:57:25 | 24,090 EUR | 0 St. | M | ESVUFR | DUSD |
| US8656172033 | Sumitomo Electric Ind. Ltd. Reg. Shares (ADRs)/ o.N. 23.05.2024 07:57:22 | 14,000 EUR | 0 St. | M | EDXXXX | DUSD |
| JP3407400005 | Sumitomo Electric Ind. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 14,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3409800004 | Sumitomo Forestry Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 34,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3405400007 | Sumitomo Heavy Industries Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 25,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3402600005 | Sumitomo Metal Mining Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 31,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2066652897 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 19(29) 23.05.2024 07:57:23 | 84,778 % | 0 EUR | M | DAFNFR | DUSD |
| XS2225211650 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 20(25) 23.05.2024 07:57:26 | 95,445 % | 0 EUR | M | DAFNFR | DUSD |
| US86562MAF77 | Sumitomo Mitsui Financ. Group DL-Notes 2016(26) | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US86562MAV28 | Sumitomo Mitsui Financ. Group DL-Notes 2017(27) | | | | DBFNGR | DUSD |
| US86562MAR16 | Sumitomo Mitsui Financ. Group DL-Notes 2017(27) | | | | DBFNGR | DUSD |
| US86562MAY66 | Sumitomo Mitsui Financ. Group DL-Notes 2018(28) | | | | DBFNFR | DUSD |
| US86562MBG42 | Sumitomo Mitsui Financ. Group DL-Notes 2018(28) | | | | DBFNGR | DUSD |
| US86562MBS89 | Sumitomo Mitsui Financ. Group DL-Notes 2019(29) | | | | DBFUGR | DUSD |
| US86562MBZ23 | Sumitomo Mitsui Financ. Group DL-Notes 2020(30) | | | | DBFUGR | DUSD |
| XS1694219780 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2017(24) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:18 | 98,905 % | 0 EUR | M | | |
| XS2066392452 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2019(29) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:23 | 85,698 % | 0 EUR | M | | |
| XS2234579675 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2020(27) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:28 | 89,830 % | 0 EUR | M | | |
| XS2629485447 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2023(30) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:29 | 104,770 % | 0 EUR | M | | |
| XS1621087516 | Sumitomo Mitsui Financ. Group EO-Medium-Term Nts 2017(27) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:25 | 93,775 % | 0 EUR | M | | |
| XS1426022536 | Sumitomo Mitsui Financ. Group EO-Notes 2016(26) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:18 | 95,868 % | 0 EUR | M | | |
| US86562M2098 | Sumitomo Mitsui Financ. Group Reg. Shares(spon.ADRs)1/5/o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:22 | 11,600 EUR | 0 St. | M | | |
| JP3890350006 | Sumitomo Mitsui Financ. Group Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 57,650 EUR | 0 St. | M | | |
| USJ7771YSX69 | Sumitomo Mitsui Trust Bk Ltd. DL-Med.-Term Nts 2024(29)Reg.S | | | | DBFUGR | DUSD |
| USJ7771YSY43 | Sumitomo Mitsui Trust Bk Ltd. DL-Med.-Term Nts 2024(34)Reg.S | | | | DBFUGR | DUSD |
| XS2240511076 | Sumitomo Mitsui Trust Bk Ltd. EO-Mortg.Cov.Med.-T.Nts 20(27) | | | | DAFNER | DUSD |
| | 23.05.2024 07:57:28 | 88,665 % | 0 EUR | M | | |
| XS2395267052 | Sumitomo Mitsui Trust Bk Ltd. EO-Mortg.Cov.Med.-T.Nts 21(28) | | | | DAFNER | DUSD |
| | 23.05.2024 07:57:34 | 86,790 % | 0 EUR | M | | |
| US86562X1063 | Sumitomo Mitsui Trust Hldg.Inc Reg.Shares(Unsp.ADRs)/0,2 o.N. | | | | EDXXXR | DUSD |
| | 23.05.2024 07:57:22 | 4,280 EUR | 0 St. | M | | |
| JP3892100003 | Sumitomo Mitsui Trust Hldg.Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 21,200 EUR | 0 St. | M | | |
| JP3400900001 | Sumitomo Osaka Cement Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 22,600 EUR | 0 St. | M | | |
| JP3495000006 | Sumitomo Pharma Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 1,800 EUR | 0 St. | M | | |
| JP3409000001 | Sumitomo Realty & Dev. Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 29,200 EUR | 0 St. | M | | |
| JP3404200002 | Sumitomo Rubber Ind. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 10,400 EUR | 0 St. | M | | |
| CA86565E1051 | Summa Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,277 EUR | 0 St. | M | | |
| XS2067265392 | Summer (BC) Holdco A S.a.r.l. EO-Notes 2019(19/27) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:23 | 98,958 % | 0 EUR | M | | |
| XS2067263850 | Summer (BC) Holdco B S.a.r.l. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:23 | 99,393 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------|------------------------|--------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2758100296 | Summer BidCo B.V. EO-Nts 24(24/29)Uni.Gr. 23.05.2024 07:57:38 | 101,725 % | 0 EUR | M | DBVNBR | DUSD |
| US86614U1007 | Summit Materials Inc. Reg. Shares Class A DL -,01 23.05.2024 07:57:22 | 36,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1757821688 | Summit Properties Ltd. EO-Bonds 2018(18/25) Reg.S | | | | DBFNBR | DUSD |
| US8666741041 | Sun Communities Inc. Registered Shares DL -,01 23.05.2024 07:57:22 | 113,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US8666831057 | Sun Country Airlines Holdings Registered Shares DL -,01 23.05.2024 07:57:22 | 9,400 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000097580 | Sun International Ltd. Registered Shares RC -,08 23.05.2024 07:57:31 | 1,830 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8667961053 | Sun Life Financial Inc. Registered Shares o.N. 23.05.2024 07:57:41 | 47,000 EUR | 0 St. | M | ESVTFR | DUSD |
| KYG8569A1067 | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 23.05.2024 07:57:10 | 0,197 EUR | 0 St. | M | ESRUFR | DUSD |
| KYG8569B1041 | Sunac Services Holdings Ltd. Registered Shares HD -,01 23.05.2024 07:57:10 | 0,268 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0344810915 | Sunares-Sust.Natural Resources Namens-Anteile o.N. | | | | CIOIMS | DUSD |
| US71644EAG70 | Suncor Energy Inc. DL-Notes 2005(05/35) | | | | DBFUGR | DUSD |
| US86722TAB89 | Suncor Energy Inc. DL-Notes 2008(08/39) | | | | DBFUGR | DUSD |
| US867224AB33 | Suncor Energy Inc. DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US867224AE71 | Suncor Energy Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| CA8672241079 | Suncor Energy Inc. Registered Shares o.N. 23.05.2024 07:57:41 | 37,310 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000SUN6 | Suncorp Group Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 9,900 EUR | 0 St. | M | ESVUFR | DUSD |
| PLSUNEX00013 | Sunex S.A. Inhaber-Aktien ZY 0,80 23.05.2024 07:57:30 | 2,480 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A254UP9 | SUNfarming GmbH Inh-Schv. 2020(2023/2025) 23.05.2024 07:57:06 | 100,750 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3MQM78 | SUNfarming GmbH Inh-Schv. 2022(2025/2027) 23.05.2024 07:57:44 23.05.2024 09:17:35 | 92,750 % 95,490 % | 0 EUR 2.000 EUR | M B | DBFUGB | DUSD |
| US86740P2074 | Sunlands Technology Group Reg.Sh.CI.A(ADRs)/2 DL-,00005 23.05.2024 07:57:22 | 8,600 EUR | 0 St. | M | EDSBFR | DUSD |
| US86745K1043 | Sunnova Energy International I Registered Shares DL -,0001 23.05.2024 07:57:22 | 4,068 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG8586D1097 | Sunny Optical Tech.Grp Co.Ltd. Registered Shares HD -,10 23.05.2024 07:57:10 | 5,204 EUR | 0 St. | M | ESVTFR | DUSD |
| CA8676EP1086 | SunOpta Inc. Registered Shares o.N. 23.05.2024 07:57:41 | 4,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US8676524064 | SunPower Corp. Registered Shs DL -,01 23.05.2024 07:57:22 23.05.2024 12:09:19 | 3,015 EUR 2,910 EUR | 0 St. 1.300 St. | M S | ESVUFR | DUSD |
| AU0000143729 | Sunrise Energy Metals Ltd. Registered Shares o.N. 23.05.2024 07:57:35 | 0,358 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|---------------------------------------------------------------------------------|-------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| US86771W1053 | Sunrun Inc. Registered Shares DL -,0001 23.05.2024 07:57:22 | 11,958 EUR | 0 St. M |
| US8678921011 | Sunstone Hotel Invest.Inc.(New Registered Shares DL -,01 23.05.2024 07:57:22 | 9,600 EUR | 0 St. M |
| JP3336560002 | Suntory Beverage & Food Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 32,920 EUR | 0 St. M |
| FI0009010862 | Suominen Corp. Registered Shares EO 2,50 23.05.2024 07:57:08 | 2,660 EUR | 0 St. M |
| ZAE000161832 | Super Group Ltd. Registered Shares RC 1 23.05.2024 07:57:31 | 1,420 EUR | 0 St. M |
| US86804F3010 | Super League Enterprise Inc. Registered Shares DL -,001 | | |
| US86800U1043 | Super Micro Computer Inc. Registered Shares DL -,01 | | |
| | 23.05.2024 08:41:06 | 846,100 EUR | 9 St. S |
| | 23.05.2024 08:53:16 | 847,600 EUR | 25 St. B |
| | 23.05.2024 09:14:35 | 835,800 EUR | 25 St. S |
| | 23.05.2024 10:07:07 | 845,900 EUR | 2 St. B |
| | 23.05.2024 10:32:27 | 846,100 EUR | 13 St. S |
| | 23.05.2024 10:32:31 | 847,600 EUR | 4 St. B |
| | 23.05.2024 10:38:27 | 844,800 EUR | 5 St. S |
| | 23.05.2024 10:56:32 | 839,200 EUR | 6 St. S |
| | 23.05.2024 10:57:41 | 839,400 EUR | 6 St. S |
| | 23.05.2024 11:11:09 | 840,900 EUR | 3 St. B |
| | 23.05.2024 13:03:21 | 846,600 EUR | 3 St. B |
| | 23.05.2024 13:14:16 | 848,700 EUR | 1 St. B |
| | 23.05.2024 14:46:18 | 853,800 EUR | 1 St. S |
| | 23.05.2024 15:36:23 | 884,900 EUR | 5 St. B |
| | 23.05.2024 15:37:44 | 886,600 EUR | 1 St. B |
| | 23.05.2024 15:41:13 | 880,900 EUR | 6 St. S |
| | 23.05.2024 15:45:02 | 875,000 EUR | 8 St. S |
| | 23.05.2024 15:49:29 | 875,200 EUR | 10 St. S |
| | 23.05.2024 15:55:29 | 848,000 EUR | 7 St. B |
| | 23.05.2024 15:55:55 | 845,100 EUR | 100 St. S |
| | 23.05.2024 16:00:09 | 850,100 EUR | 6 St. S |
| | 23.05.2024 16:08:23 | 835,600 EUR | 55 St. B |
| | 23.05.2024 16:35:51 | 826,100 EUR | 4 St. B |
| | 23.05.2024 16:40:28 | 815,000 EUR | 1 St. B |
| | 23.05.2024 16:43:09 | 812,000 EUR | 5 St. B |
| | 23.05.2024 16:49:22 | 813,700 EUR | 5 St. B |
| | 23.05.2024 16:50:14 | 810,000 EUR | 17 St. B |
| | 23.05.2024 16:55:37 | 813,800 EUR | 6 St. B |
| | 23.05.2024 17:05:56 | 810,800 EUR | 4 St. B |
| | 23.05.2024 17:10:27 | 816,000 EUR | 20 St. B |
| | 23.05.2024 17:12:59 | 813,500 EUR | 5 St. B |
| | 23.05.2024 17:22:25 | 827,700 EUR | 59 St. B |
| | 23.05.2024 17:33:19 | 836,400 EUR | 3 St. B |
| | 23.05.2024 17:34:30 | 834,400 EUR | 4 St. S |
| | 23.05.2024 17:46:10 | 839,000 EUR | 4 St. S |
| | 23.05.2024 17:59:57 | 830,100 EUR | 5 St. S |
| | 23.05.2024 18:00:33 | 828,200 EUR | 5 St. S |
| | 23.05.2024 19:31:47 | 813,200 EUR | 55 St. S |
| | 23.05.2024 19:31:59 | 814,200 EUR | 55 St. S |
| | 23.05.2024 19:40:56 | 812,000 EUR | 3 St. B |
| | 23.05.2024 19:45:34 | 809,600 EUR | 2 St. B |
| | 23.05.2024 20:03:08 | 803,600 EUR | 1 St. B |
| | 23.05.2024 20:04:57 | 798,400 EUR | 100 St. B |
| | 23.05.2024 20:11:04 | 795,100 EUR | 2 St. B |
| | 23.05.2024 20:17:08 | 791,900 EUR | 1 St. B |
| | 23.05.2024 20:27:01 | 784,500 EUR | 1 St. S |
| | 23.05.2024 20:27:25 | 785,600 EUR | 27 St. B |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 20:27:39 | 783,300 EUR | 7 St. | S | | |
| | 23.05.2024 20:36:50 | 781,600 EUR | 66 St. | B | | |
| | 23.05.2024 20:56:18 | 775,600 EUR | 1 St. | B | | |
| | 23.05.2024 21:16:58 | 777,400 EUR | 12 St. | S | | |
| | 23.05.2024 21:52:14 | 779,000 EUR | 3 St. | B | | |
| | 23.05.2024 21:52:50 | 778,200 EUR | 5 St. | S | | |
| | 23.05.2024 21:56:55 | 786,300 EUR | 4 St. | B | | |
| | 23.05.2024 21:59:02 | 783,400 EUR | 10 St. | S | | |
| | 23.05.2024 21:59:52 | 784,600 EUR | 15 St. | B | | |
| IL0010830961 | SuperCom Ltd. Registered Shares IS 2,5 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,177 EUR | 0 St. | M | | |
| | 23.05.2024 19:39:47 | 0,175 EUR | 80 St. | S | | |
| GB00B60BD277 | Superdry PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| AT0000904909 | SUPERIOR 3 - Ethik Inhaber-Anteile A o.N. | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:03 | 780,645 EUR | 0 St. | M | | |
| US8683581024 | Superior Group of Cies Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 17,900 EUR | 0 St. | M | | |
| US8681681057 | Superior Industries Intl Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 3,480 EUR | 0 St. | M | | |
| CA86828P1036 | Superior Plus Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 6,350 EUR | 0 St. | M | | |
| US8684591089 | Supernus Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 25,800 EUR | 0 St. | M | | |
| CA86881M1041 | Surge Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,115 EUR | 0 St. | M | | |
| CA86880Y8779 | Surge Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 4,620 EUR | 0 St. | M | | |
| US86882L2043 | SurgePays Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 3,700 EUR | 0 St. | M | | |
| US86881A1007 | Surgery Partners Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 23,400 EUR | 0 St. | M | | |
| SE0014428512 | Surgical Science Sweden AB Aktier AK o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 12,450 EUR | 0 St. | M | | |
| US86887Q1094 | SuRo Capital Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 3,800 EUR | 0 St. | M | | |
| DE0005176903 | SURTECO GROUP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 16,900 EUR | 0 St. | M | | |
| JP3411000007 | Suruga Bank Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 5,650 EUR | 0 St. | M | | |
| DE000A1K0235 | SÜSS MicroTec SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 55,800 EUR | 0 St. | M | | |
| | 23.05.2024 09:43:13 | 57,700 EUR | 56 St. | B | | |
| | 23.05.2024 15:29:53 | 58,900 EUR | 1 St. | B | | |
| | 23.05.2024 15:32:33 | 58,900 EUR | 52 St. | B | | |
| | 23.05.2024 19:34:19 | 58,600 EUR | 5 St. | S | | |
| | 23.05.2024 19:43:44 | 58,700 EUR | 18 St. | B | | |
| US8693671021 | Sutro Biopharma Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 3,960 EUR | 0 St. | M | | |
| US86964WAF95 | Suzano Austria GmbH DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US86964WAH51 | Suzano Austria GmbH DL-Notes 2019(19/30) | | | | DBFGGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US86964WAJ18 | Suzano Austria GmbH DL-Notes 2020(20/31) | | | | DBFGGR | DUSD |
| US86964WAL63 | Suzano Austria GmbH DL-Notes 2021(21/28) | | | | DBFGGR | DUSD |
| US86964WAK80 | Suzano Austria GmbH DL-Notes 2021(21/32) | | | | DBFGGR | DUSD |
| US86959K1051 | Suzano S.A. Reg. Shares (ADRs)/1 o.N. 23.05.2024 07:57:22 | 8,700 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3397200001 | Suzuki Motor Corp. Registered Shares o.N. 23.05.2024 07:57:25 | 10,925 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3H3KP5 | SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026) 23.05.2024 07:57:44 | 106,550 % | 0 EUR | M | DBFUGB | DUSD |
| SE0000407991 | Svedbergs i Dalstorp AB Namn-Aktier B SK 1,25 23.05.2024 07:57:24 | 3,980 EUR | 0 St. | M | ESVUFR | DUSD |
| US87031CAN39 | Svensk Exportkredit, AB DL-Medium-Term Notes 2023(30) | | | | DTFUFR | DUSD |
| US00254ENB47 | Svensk Exportkredit, AB DL-Medium-Term Nts 2020(25) | | | | DTFUFR | DUSD |
| XS0076717411 | Svensk Exportkredit, AB RC-Zero Med.-Term Nts 1997(27) | | | | DTZUFB | DUSD |
| US8695876008 | Svenska Cellulosa AB Namn-Akt.(Unsp.ADRs)/1 o.N. 23.05.2024 07:57:22 | 14,600 EUR | 0 St. | M | EDXXRR | DUSD |
| SE0000171886 | Svenska Cellulosa AB Namn-Aktier A (fria) SK 3,333 23.05.2024 07:57:24 | 14,300 EUR | 0 St. | M | ESEUFR | DUSD |
| SE0000112724 | Svenska Cellulosa AB Namn-Aktier B (fria) SK 10 23.05.2024 07:57:24 | 14,205 EUR | 0 St. | M | ESVUFR | DUSD |
| US86959NAP42 | Svenska Handelsbanken AB DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFUGR | DUSD |
| XS2486857431 | Svenska Handelsbanken AB EO-FLR Med.-Term Nts 22(28/33) 23.05.2024 07:57:36 | 96,235 % | 0 EUR | M | DTFQFB | DUSD |
| XS2667124569 | Svenska Handelsbanken AB EO-FLR Med.-Term Nts 23(29/34) | | | | DTFQFB | DUSD |
| XS2156510021 | Svenska Handelsbanken AB EO-Medium-Term Notes 2020(25) 23.05.2024 07:57:26 | 97,580 % | 0 EUR | M | DTFUFB | DUSD |
| XS2404629235 | Svenska Handelsbanken AB EO-Medium-Term Notes 2021(26) 23.05.2024 07:57:34 | 92,110 % | 0 EUR | M | DTFUFB | DUSD |
| XS2049582542 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2019(26) 23.05.2024 07:57:20 | 92,339 % | 0 EUR | M | DTFOFB | DUSD |
| XS2265968284 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(27) 23.05.2024 07:57:27 | 88,855 % | 0 EUR | M | DTFOFB | DUSD |
| XS2121207828 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(30) 23.05.2024 07:57:24 | 84,698 % | 0 EUR | M | DTFOFB | DUSD |
| XS2447983813 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2022(29) 23.05.2024 07:57:29 | 91,021 % | 0 EUR | M | DTFOFB | DUSD |
| XS2767224921 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2024(34) 23.05.2024 07:57:33 | 100,720 % | 0 EUR | M | DTFOFB | DUSD |
| XS2345317510 | Svenska Handelsbanken AB EO-Pref.MTN 2021(28) Reg.S 23.05.2024 07:57:42 | 87,140 % | 0 EUR | M | DTFUFB | DUSD |
| XS2013536029 | Svenska Handelsbanken AB EO-Preferred MTN 2019(24) 23.05.2024 07:57:20 | 99,819 % | 0 EUR | M | DTFUFB | DUSD |
| XS2527451905 | Svenska Handelsbanken AB EO-Preferred MTN 2022(29) 23.05.2024 07:57:36 | 96,840 % | 0 EUR | M | DTFUFB | DUSD |
| XS2618499177 | Svenska Handelsbanken AB EO-Preferred MTN 2023(26) 23.05.2024 07:57:39 | 100,315 % | 0 EUR | M | DTFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2715276163 | Svenska Handelsbanken AB EO-Preferred MTN 2023(27) 23.05.2024 07:57:37 | 101,140 % | 0 EUR | M | DTFUFB | DUSD |
| XS2588099981 | Svenska Handelsbanken AB EO-Preferred MTN 2023(28) 23.05.2024 07:57:38 | 100,041 % | 0 EUR | M | DTFUFB | DUSD |
| XS2551280436 | Svenska Handelsbanken AB EO-Preferred Notes 2022(27) 23.05.2024 07:57:31 | 101,080 % | 0 EUR | M | DTFUFB | DUSD |
| XS2523511165 | Svenska Handelsbanken AB LS-FLR Med.-Term Nts 22(27/32) | | | | DTFQFB | DUSD |
| US86959C1036 | Svenska Handelsbanken AB N.-A.A(fr.)(UnADRs)/1/2 SK4,30 23.05.2024 07:57:22 | 4,220 EUR | 0 St. | M | EDXXFR | DUSD |
| SE0007100599 | Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433 23.05.2024 07:57:35 | 8,472 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1184694714 | Svenska Handelsbanken AB SF-Med.-Term Nts 2022(27) | | | | DTFNFB | DUSD |
| SE0017161458 | Svolder AB Namn-Aktier B o.N. 23.05.2024 07:57:36 | 5,715 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2180916871 | SW [Finance] I PLC LS-Med.-Term Nts 2020(37) | | | | DTFNFB | DUSD |
| US8701231065 | Swatch Group AG, The Inh.Akt.(Unsp.ADRs)1/20/SF2,25 23.05.2024 09:29:40 | 9,350 EUR | 1 St. | S | EDSXFR | DUSD |
| CH0012255151 | Swatch Group AG, The Inhaber-Aktien SF 2,25 | | | | ESVUFB | DUSD |
| CH0012255144 | Swatch Group AG, The Namens-Aktien SF 0,45 | | | | ESVTFR | DUSD |
| JP3368400002 | SWCC Corp. Registered Shares o.N. 23.05.2024 07:57:25 | 27,200 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0014960373 | Sweco AB Namn-Aktier B SK 1,- 23.05.2024 07:57:35 | 12,840 EUR | 0 St. | M | ESRUFR | DUSD |
| XS2636425626 | Swedbank AB DL-Med.-Term Nts 2023(26) RegS | | | | DTFUGR | DUSD |
| XS2629047254 | Swedbank AB EO-FLR Non-Pref. MTN 23(25/26) 23.05.2024 07:57:29 | 100,805 % | 0 EUR | M | DTFNGB | DUSD |
| XS2167002521 | Swedbank AB EO-Medium-Term Notes 2020(25) 23.05.2024 07:57:26 | 97,370 % | 0 EUR | M | DTFNFB | DUSD |
| XS2343563214 | Swedbank AB EO-Non-Pref. FLR MTN 21(26/27) 23.05.2024 07:57:42 | 93,660 % | 0 EUR | M | DTFNGB | DUSD |
| XS2063261155 | Swedbank AB EO-Non-Preferred MTN 2019(24) 23.05.2024 07:57:23 | 98,775 % | 0 EUR | M | DTFNFB | DUSD |
| XS2282210231 | Swedbank AB EO-Non-Preferred MTN 2021(28) 23.05.2024 07:57:30 | 88,810 % | 0 EUR | M | DTFNFB | DUSD |
| XS2443485565 | Swedbank AB EO-Non-Preferred MTN 2022(27) 23.05.2024 07:57:29 | 94,022 % | 0 EUR | M | DTFNFB | DUSD |
| XS2572496623 | Swedbank AB EO-Non-Preferred MTN 2023(28) 23.05.2024 07:57:43 | 102,222 % | 0 EUR | M | DTFNGB | DUSD |
| XS2676305779 | Swedbank AB EO-Non-Preferred MTN 2023(30) | | | | DTFNFB | DUSD |
| XS2404027935 | Swedbank AB EO-Preferred Med.-T.Nts 21(26) 23.05.2024 07:57:34 | 92,910 % | 0 EUR | M | DTFNFB | DUSD |
| XS2555192710 | Swedbank AB EO-Preferred Med.-T.Nts 22(25) 23.05.2024 07:57:31 | 100,055 % | 0 EUR | M | DTFNGB | DUSD |
| XS2485152362 | Swedbank AB EO-Preferred Med.-T.Nts 22(27) 23.05.2024 07:57:34 | 96,160 % | 0 EUR | M | DTFNFB | DUSD |
| XS2717300391 | Swedbank AB EO-Preferred Med.-T.Nts 23(28) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:37 | 102,725 % | 0 EUR | M | | |
| XS2625137265 | Swedbank AB LS-Non-Pref. MTN 2023(28/29) | | | | DTFNGB | DUSD |
| SE0000242455 | Swedbank AB Namn-Aktier A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 18,625 EUR | 0 St. | M | | |
| XS2002504194 | Swedbank Hypotek AB EO-Med.-Term Cov. Bds 2019(25) | | | | DAFUFB | DUSD |
| | 23.05.2024 07:57:20 | 96,607 % | 0 EUR | M | | |
| XS1946788194 | Swedbank Hypotek AB EO-Med.-Term Cov. Bds 2019(26) | | | | DAFNFB | DUSD |
| | 23.05.2024 07:57:18 | 95,130 % | 0 EUR | M | | |
| SE0015988167 | Swedencare AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 5,035 EUR | 0 St. | M | | |
| XS2007244614 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2019(29) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:20 | 87,205 % | 0 EUR | M | | |
| XS2353010593 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2021(30) | | | | DAFNBB | DUSD |
| | 23.05.2024 07:57:37 | 83,425 % | 0 EUR | M | | |
| XS1900804045 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Nts 2018(25) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:18 | 95,993 % | 0 EUR | M | | |
| XS1586702679 | Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2017(27) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:25 | 93,445 % | 0 EUR | M | | |
| XS1759602953 | Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2018(25) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:26 | 97,908 % | 0 EUR | M | | |
| SE0017565476 | Swedish Logistic Property AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 2,960 EUR | 0 St. | M | | |
| XS1493333717 | Swedish Match AB EO-Medium-Term Nts 2016(24/24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 99,067 % | 0 EUR | M | | |
| XS1715328768 | Swedish Match AB EO-Medium-Term Nts 2017(25/25) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:18 | 97,110 % | 0 EUR | M | | |
| XS2125123039 | Swedish Match AB EO-Medium-Term Nts 2020(26/27) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:24 | 93,550 % | 0 EUR | M | | |
| US8703212055 | Swedish Orphan Biovitrum AB Namn-Aktier (ADR)/1 | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:22 | 12,000 EUR | 0 St. | M | | |
| SE0000872095 | Swedish Orphan Biovitrum AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 24,000 EUR | 0 St. | M | | |
| HK0019000162 | Swire Pacific Ltd. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 8,275 EUR | 0 St. | M | | |
| HK0087000532 | Swire Pacific Ltd. Registered Shares Cl.B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:37 | 1,280 EUR | 0 St. | M | | |
| DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile | | | | CBOIXU | DUSD |
| CH1130818847 | Swiss Life Finance I Ltd. EO-Bonds 2021(21/31) | | | | DBFGGB | DUSD |
| | 23.05.2024 07:57:36 | 80,250 % | 0 EUR | M | | |
| US87089E1001 | Swiss Life Holding AG Namens-Akt. (ADRs) 1/2/SF 12 | | | | EDXXFR | DUSD |
| CH0014852781 | Swiss Life Holding AG Namens-Aktien SF 0,10 | | | | ESVTFR | DUSD |
| CH0461238906 | Swiss Life Holding AG SF-Anl. 2019(25/25) | | | | DBZNGB | DUSD |
| CH0461238914 | Swiss Life Holding AG SF-Anl. 2019(29/29) | | | | DBFNGB | DUSD |
| CH1236363433 | Swiss Life Holding AG SF-Anl. 2023(26) | | | | DBFNGB | DUSD |
| CH1242301278 | Swiss Life Holding AG SF-Anl. 2023(28) | | | | DBFNGB | DUSD |
| CH1242301286 | Swiss Life Holding AG SF-Anl. 2023(32) | | | | DBFNGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------------|-----------|---------|----------------------------|-----------------|--------|
| | Zeit | Notierung | Volumen | Seite | | |
| CH0008038389 | Swiss Prime Site AG Nam.-Aktien SF 2 | ESVUFR | DUSD | | | |
| CH0419040990 | Swiss Prime Site Finance AG SF-Anl. 2019(27) | DBFNFB | DUSD | | | |
| CH0581947733 | Swiss Prime Site Finance AG SF-Anl. 2020(29) | DBFGDB | DUSD | | | |
| CH0581947816 | Swiss Prime Site Finance AG SF-Anl. 2021(28) | DBFGDB | DUSD | | | |
| US8708861088 | Swiss Re AG Nam.-Akt.(Sp.ADRs)/4 SF -,10 | EDXXFR | DUSD | | | |
| CH0126881561 | Swiss Re AG Namens-Aktien SF -,10 | ESVUFR | DUSD | | | |
| XS1963116964 | Swiss Re Finance (Lux) S.A. EO-FLR Notes 2019(30/50) 23.05.2024 07:57:20 | DBFQFR | DUSD | 91,770 % | 0 EUR | M |
| XS2181959110 | Swiss Re Finance [UK] PLC EO-FLR Med.-T. Nts 2020(32/52) 23.05.2024 07:57:26 | DTFQFR | DUSD | 88,940 % | 0 EUR | M |
| XS2798286071 | Swiss Re Sub.Finance PLC DL-FLR MTN 2024(34/35) Reg.S | DTFXGR | DUSD | | | |
| CH0005795668 | Swiss Steel Holding AG Nam.- Aktien SF -,08 | ESVUFR | DUSD | | | |
| LU0161535835 | Swiss.(LU)Equ. - Sustainable Nam.-Anteile AA o.N. 23.05.2024 07:57:11 | CIOIES | DUSD | 309,400 EUR | 0 St. | M |
| LU0136171559 | Swiss.(LU)Equ. - Sustainable Nam.-Anteile AT o.N. 23.05.2024 07:57:11 | CIOGES | DUSD | 320,240 EUR | 0 St. | M |
| LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR Nam.-Anteile AA o.N. | CIOIBS | DUSD | | | |
| LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD Namens-Anteile AA o.N. | CMXXXS | DUSD | | | |
| LU0302976872 | Swisscanto(LU)Eq.-Sus.Gl Water Nam.-Anteile AT o.N. 23.05.2024 07:57:12 23.05.2024 18:23:39 | CIOGMX | DUSD | 320,250 EUR 311,675 EUR | 0 St. 74 St. | M S |
| LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) Nam.-Anteile AT o.N. | CMXXXS | DUSD | | | |
| LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) Inhaber-Anteile AA o.N. | CMXXXS | DUSD | | | |
| LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) Nam.-Anteile AA o.N. | CMXXXS | DUSD | | | |
| LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AA o.N. 23.05.2024 07:57:43 | CIOIMS | DUSD | 145,035 EUR | 0 St. | M |
| LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AT o.N. | CIOGMS | DUSD | | | |
| LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. Nam.-Anteile (CHF) AA D o.N. | CIOIMS | DUSD | | | |
| CH0008742519 | Swisscom AG Namens-Aktien SF 1 | ESVTFR | DUSD | | | |
| US8710131082 | Swisscom AG Reg.Shs (Spons.ADRs)1/10/SF 25 | EDXXFR | DUSD | | | |
| CH0188335365 | Swisscom AG SF-Anl. 2012(24) | DBFNFB | DUSD | | | |
| CH0247776138 | Swisscom AG SF-Anl. 2014(26) | DBFNFB | DUSD | | | |
| CH0344583783 | Swisscom AG SF-Anl. 2016(27) | DBFNFB | DUSD | | | |
| CH0362748359 | Swisscom AG SF-Anl. 2017(27/27) | DBFNGB | DUSD | | | |
| CH0419040982 | Swisscom AG SF-Anl. 2019(29) | DBFNDB | DUSD | | | |
| CH0515152467 | Swisscom AG SF-Anl. 2020(31) | DBFNGB | DUSD | | | |
| CH0580291968 | Swisscom AG SF-Anl. 2020(34) | DBFNFB | DUSD | | | |
| CH1112455766 | Swisscom AG SF-Anl. 2021(33/33) | DBFNDB | DUSD | | | |
| CH1248666930 | Swisscom AG SF-Anl. 2023(30/30) | DBFNDB | DUSD | | | |
| XS2169243479 | Swisscom Finance B.V. EO-Notes 2020(20/28) 23.05.2024 07:57:26 | DBFNBR | DUSD | 87,530 % | 0 EUR | M |
| CH0419041501 | Swissgrid AG SF-Anl. 2019(50) | DBFNFB | DUSD | | | |
| CH0461239102 | Swissgrid AG SF-Anl. 2020(28) | DBFNFB | DUSD | | | |
| CH0536893339 | Swissgrid AG SF-Anl. 2020(34) | DBFNFB | DUSD | | | |
| CH0570576279 | Swissgrid AG SF-Anl. 2020(36) | DBFNFB | DUSD | | | |
| CH1131931292 | Swissgrid AG SF-Anl. 2021(33) | DBFNFB | DUSD | | | |
| CH1129053810 | Swissgrid AG SF-Anl. 2021(33) | DBFNLB | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CH1129053828 | Swissgrid AG SF-Anl. 2021(40) | | | | DBFNLB | DUSD |
| CH1189217784 | Swissgrid AG SF-Anl. 2022(27) | | | | DBFNFB | DUSD |
| FR0004180578 | Sword Group SE Actions au Port. EO 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 37,100 EUR | 0 St. | M | | |
| XS2405390043 | Sydbank AS EO-FLR Non-Pref. MTN 21(25/26) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:34 | 95,240 % | 0 EUR | M | | |
| XS2538445581 | Sydbank AS EO-FLR Non-Pref. MTN 22(24/25) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:30 | 100,475 % | 0 EUR | M | | |
| XS2675722750 | Sydbank AS EO-FLR Non-Pref. MTN 23(27/28) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:36 | 103,545 % | 0 EUR | M | | |
| DK0010311471 | Sydbank AS Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:42 | 49,140 EUR | 0 St. | M | | |
| USQ8809VAG43 | Sydney Airport Fin.Co.Pty Ltd. DL-Notes 2015(15/25) Reg.S | | | | DBFGGR | DUSD |
| USQ8809VAH26 | Sydney Airport Fin.Co.Pty Ltd. DL-Notes 2016(16/26) Reg.S | | | | DBFGGR | DUSD |
| XS1811198701 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2018(18/28) | | | | DTFSGB | DUSD |
| | 23.05.2024 07:57:18 | 92,990 % | 0 EUR | M | | |
| XS2613209670 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2023(23/33) | | | | DTFSGR | DUSD |
| | 23.05.2024 07:57:39 | 103,815 % | 0 EUR | M | | |
| XS2809670172 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2024(24/32) | | | | DTFSGR | DUSD |
| | 23.05.2024 07:57:31 | 99,480 % | 0 EUR | M | | |
| XS2809670099 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2024(24/36) | | | | DTFSGR | DUSD |
| | 23.05.2024 07:57:31 | 100,555 % | 0 EUR | M | | |
| BE0974464977 | Syensqo S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:25 | 94,720 EUR | 0 St. | M | | |
| BE6324000858 | Syensqo S.A. EO-FLR Notes 2020(20/Und.) | | | | DBVQQN | DUSD |
| | 23.05.2024 07:57:25 | 96,555 % | 0 EUR | M | | |
| BE6282460615 | Syensqo S.A. EO-Notes 2015(16/27) | | | | DBVNDR | DUSD |
| | 23.05.2024 07:57:25 | 98,545 % | 0 EUR | M | | |
| PLCMPLD00016 | Sygnity S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 14,750 EUR | 0 St. | M | | |
| US8713321029 | Sylvamo Corp. Registered Shares DL 1,00 | | | | ESVUPR | DUSD |
| | 23.05.2024 07:57:22 | 64,850 EUR | 0 St. | M | | |
| DE000SYM7720 | Symrise AG Anleihe v.2019(2025/2025) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:42 | 96,421 % | 0 EUR | M | | |
| XS2195096420 | Symrise AG Anleihe v.2020(2027/2027) | | | | DBFNCB | DUSD |
| | 23.05.2024 07:57:26 | 94,648 % | 0 EUR | M | | |
| | 23.05.2024 15:43:48 | 94,935 % | 12.000 EUR | B | | |
| | 23.05.2024 15:43:48 | 94,935 % | 17.000 EUR | B | | |
| DE000SYM9999 | Symrise AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:42 | 105,650 EUR | 0 St. | M | | |
| | 23.05.2024 13:21:28 | 105,400 EUR | 10 St. | S | | |
| US87157D1090 | Synaptics Inc. Registered Shares DL 0,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 86,960 EUR | 0 St. | M | | |
| DE000A3E5A59 | SynBiotic SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:42 | 9,320 EUR | 0 St. | M | | |
| | 23.05.2024 21:19:13 | 9,220 EUR | 50 St. | S | | |
| US87157B4005 | Synchronoss Technologies Inc. Registered Shares New DL-,0001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:22 | 9,750 EUR | 0 St. | M | | |
| US87165BAM54 | Synchrony Financial DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US87165BAP85 | Synchrony Financial DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US87165BAR42 | Synchrony Financial DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US87165BAU70 | Synchrony Financial DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US87165B1035 | Synchrony Financial Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 40,285 EUR | 0 St. | M | | |
| US87164F1057 | Syndax Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 19,200 EUR | 0 St. | M | | |
| FR0000032658 | Synergie SE Actions Port. EO 5 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 36,600 EUR | 0 St. | M | | |
| CH0525158447 | Syngenta Finance AG SF-Anl. 2020(26/26) | | | | DBFGGB | DUSD |
| CH1148266195 | Syngenta Finance AG SF-Anl. 2021(24) | | | | DBFGDB | DUSD |
| CH0240672227 | Syngenta Finance AG SF-Med.-T. Notes 2014(24/24) | | | | DBFGGB | DUSD |
| USN84413CLO6 | Syngenta Finance N.V. DL-Notes 2018(18/25) Reg.S | | | | DBFGGR | DUSD |
| USN84413CG11 | Syngenta Finance N.V. DL-Notes 2018(18/28) Reg.S | | | | DBFNGR | DUSD |
| XS1199954691 | Syngenta Finance N.V. EO-Medium-Term Nts 2015(15/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:17 | 91,643 % | 0 EUR | M | | |
| XS2154325489 | Syngenta Finance N.V. EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 98,650 % | 0 EUR | M | | |
| DE000A2TSL71 | SYNLAB AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 10,440 EUR | 0 St. | M | | |
| US8716071076 | Synopsys Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 527,700 EUR | 0 St. | M | | |
| | 23.05.2024 11:06:42 | 525,900 EUR | 20 St. | B | | |
| | 23.05.2024 16:44:50 | 550,000 EUR | 10 St. | S | | |
| | 23.05.2024 16:58:23 | 542,700 EUR | 14 St. | S | | |
| | 23.05.2024 17:36:14 | 547,600 EUR | 1 St. | S | | |
| | 23.05.2024 19:07:35 | 553,000 EUR | 42 St. | S | | |
| US87161C5013 | Synovus Financial Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 36,800 EUR | 0 St. | M | | |
| SE0016829709 | Synsam AB Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 4,655 EUR | 0 St. | M | | |
| AU0000312480 | Syntara Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,013 EUR | 0 St. | M | | |
| XS2194288390 | Synthomer PLC EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:26 | 99,985 % | 0 EUR | M | | |
| XS2805249641 | Synthomer PLC EO-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 104,260 % | 0 EUR | M | | |
| GB00BNTVWJ75 | Synthomer PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 3,590 EUR | 0 St. | M | | |
| XS2348767836 | Synthos S.A. EO-Notes 2021(24/28) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:37 | 88,225 % | 0 EUR | M | | |
| AU000000SYR9 | Syrah Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,299 EUR | 0 St. | M | | |
| US87184Q2066 | Syros Pharmaceuticals Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 4,940 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US871829AZ02 | Sysco Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US871829BF39 | Sysco Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US871829BH94 | Sysco Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US871829BK24 | Sysco Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US871829BL07 | Sysco Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US871829BN62 | Sysco Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US871829BJ50 | Sysco Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US871829BS59 | Sysco Corp. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| US8718291078 | Sysco Corp. Registered Shares DL 1 23.05.2024 07:57:22 | 67,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US87184P1093 | Systemx Corp. Reg.Shs(Unspons.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| JP3351100007 | Systemx Corp. Registered Shares o.N. 23.05.2024 07:57:25 | 16,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B1GVQH21 | System1 Group PLC Registered Shares LS -,01 23.05.2024 07:57:19 | 5,200 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016609499 | Systemair AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 6,770 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005104806 | Szygy AG Inhaber-Aktien o.N. 23.05.2024 07:57:44 | 3,160 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3539220008 | T & D Holdings Inc. Registered Shares o.N. 23.05.2024 07:57:29 | 15,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US85207UAH86 | T-Mobile US Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US85207UAJ43 | T-Mobile US Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US85207UAK16 | T-Mobile US Inc. DL-Notes 2018(18/26) | | | | DBFUGR | DUSD |
| US8725901040 | T-Mobile US Inc. Registered Shares DL-,00001 23.05.2024 07:57:22 | 153,920 EUR | 0 St. | M | ESVUFR | DUSD |
| US87264AAT25 | T-Mobile USA Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US87264AAV70 | T-Mobile USA Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US87264ABB08 | T-Mobile USA Inc. DL-Notes 2021(21/25) | | | | DBFSGR | DUSD |
| US87264ABZ75 | T-Mobile USA Inc. DL-Notes 2021(21/26) | | | | DBFSGR | DUSD |
| US87264ABR59 | T-Mobile USA Inc. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US87264ABD63 | T-Mobile USA Inc. DL-Notes 2021(21/27) | | | | DBFSGR | DUSD |
| US87264ACA16 | T-Mobile USA Inc. DL-Notes 2021(21/28) | | | | DBFSGR | DUSD |
| US87264ABV61 | T-Mobile USA Inc. DL-Notes 2021(21/29) | | | | DBFNGR | DUSD |
| US87264ACS24 | T-Mobile USA Inc. DL-Notes 2021(21/29) | | | | DBFSGR | DUSD |
| US87264ABS33 | T-Mobile USA Inc. DL-Notes 2021(21/29) | | | | DBFNGR | DUSD |
| US87264ABF12 | T-Mobile USA Inc. DL-Notes 2021(21/30) | | | | DBFSGR | DUSD |
| US87264ACB98 | T-Mobile USA Inc. DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |
| US87264ABX28 | T-Mobile USA Inc. DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |
| US87264ABT16 | T-Mobile USA Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US87264ACQ67 | T-Mobile USA Inc. DL-Notes 2021(21/32) | | | | DBFSGR | DUSD |
| US87264AAX37 | T-Mobile USA Inc. DL-Notes 2021(21/40) | | | | DBFSGR | DUSD |
| US87264ABL89 | T-Mobile USA Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US87264AAZ84 | T-Mobile USA Inc. DL-Notes 2021(21/50) | | | | DBFSGR | DUSD |
| US87264ABN46 | T-Mobile USA Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US87264ABY01 | T-Mobile USA Inc. DL-Notes 2021(21/60) | | | | DBFSGR | DUSD |
| US87264ABU88 | T-Mobile USA Inc. DL-Notes 2021(23/26) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US87264ABW45 | T-Mobile USA Inc. DL-Notes 2021(26/31) | | | | DBFNGR | DUSD |
| US87264ACV52 | T-Mobile USA Inc. DL-Notes 2022(22/33) | | | | DBFNGR | DUSD |
| US87264ACW36 | T-Mobile USA Inc. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| US87264ACX19 | T-Mobile USA Inc. DL-Notes 2022(22/62) | | | | DBFNGR | DUSD |
| US87264ACZ66 | T-Mobile USA Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US87264ADA07 | T-Mobile USA Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US87264ACY91 | T-Mobile USA Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US87264ADC62 | T-Mobile USA Inc. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| US87264ADD46 | T-Mobile USA Inc. DL-Notes 2023(23/54) | | | | DBFNGR | DUSD |
| US87264ADB89 | T-Mobile USA Inc. DL-Notes 2023(23/54) | | | | DBFNGR | DUSD |
| US87264ADE29 | T-Mobile USA Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US87264ADF93 | T-Mobile USA Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US87264ADG76 | T-Mobile USA Inc. DL-Notes 2024(24/55) | | | | DBFNGR | DUSD |
| XS2746662696 | T-Mobile USA Inc. EO-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:37 | 100,113 % | 0 EUR | M | | |
| XS2746662936 | T-Mobile USA Inc. EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:37 | 100,255 % | 0 EUR | M | | |
| XS2746663074 | T-Mobile USA Inc. EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:37 | 99,800 % | 0 EUR | M | | |
| US74144T1088 | T. Rowe Price Group Inc. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:21 | 108,820 EUR | 0 St. | M | | |
| LU0143551892 | T. Rowe Price-Gl.Foc.Gr.Equ.Fd Namens-Anteile A o.N. | | | | CIOGEX | DUSD |
| FI4000062195 | Taaleri OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 8,360 EUR | 0 St. | M | | |
| CA87320M2004 | TAAT Global Alternatives Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| IL0011754137 | Taboola Com Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 3,820 EUR | 0 St. | M | | |
| IE000LH4DDC2 | TABULA ICAV G H Y F A P-A C Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:39 | 10,369 EUR | 0 St. | M | | |
| IE00BKC90X67 | Tabula ICAV-US Enh.ETF Reg. Shs CL-H EUR Acc. oN | | | | CEOGDS | DUSD |
| | 23.05.2024 07:57:26 | 104,650 EUR | 0 St. | M | | |
| IE000V6NHO66 | Tabula-EUR HY B.Pa-Ali.Cli.ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:45 | 9,932 EUR | 0 St. | M | | |
| IE00BMQ5Y557 | Tabula-T.Gl.IG Cr.C.St.ETF(EO) Registered Shares EUR Acc. oN | | | | CEOGMS | DUSD |
| US87357P1003 | Tactile Systems Tech. Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 12,000 EUR | 0 St. | M | | |
| DE0008303504 | TAG Immobilien AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 14,880 EUR | 0 St. | M | | |
| | 23.05.2024 09:36:52 | 14,670 EUR | 410 St. | B | | |
| DE000A3E46Y9 | TAG Immobilien AG Wandelschuldvv.20(24/26) | | | | DCFUGB | DUSD |
| | 23.05.2024 07:57:42 | 91,380 % | 0 EUR | M | | |
| JP3449020001 | Taiheiyo Cement Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 22,400 EUR | 0 St. | M | | |
| JP3443600006 | Taisei Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 34,200 EUR | 0 St. | M | | |
| US8740391003 | Taiwan Semiconduct.Manufact.Co Reg.Shs (Spons.ADRs)/5 TA 10 | | | | EDSXFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:22 | 148,600 EUR | 0 St. | M | | |
| | 23.05.2024 09:41:19 | 149,600 EUR | 1.000 St. | S | | |
| | 23.05.2024 16:55:18 | 145,000 EUR | 110 St. | B | | |
| JP3452000007 | Taiyo Yuden Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 19,400 EUR | 0 St. | M | | |
| JP3460200003 | Takara Bio Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 6,150 EUR | 0 St. | M | | |
| JP3459600007 | Takara Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 6,350 EUR | 0 St. | M | | |
| JP3456000003 | Takashimaya Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 14,300 EUR | 0 St. | M | | |
| US874054AF63 | Take-Two Interactive Softw.Inc DL-Notes 2022(22/25) | | | | DBFNGR | DUSD |
| US874054AG47 | Take-Two Interactive Softw.Inc DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US8740541094 | Take-Two Interactive Softw.Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 140,300 EUR | 0 St. | M | | |
| US874060AX48 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US874060BD74 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2020(20/60) | | | | DBXNGR | DUSD |
| XS1843449122 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 96,810 % | 0 EUR | M | | |
| XS1843449395 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/30) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 96,350 % | 0 EUR | M | | |
| XS2197348324 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:26 | 91,515 % | 0 EUR | M | | |
| XS2197348597 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:26 | 88,090 % | 0 EUR | M | | |
| XS2197349645 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:26 | 84,090 % | 0 EUR | M | | |
| XS2198582301 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:26 | 76,690 % | 0 EUR | M | | |
| US8740602052 | Takeda Pharmaceutical Co. Ltd. Reg.Shares(Spons.ADRs)/1/2/o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:22 | 12,100 EUR | 0 St. | M | | |
| JP3463000004 | Takeda Pharmaceutical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 24,370 EUR | 0 St. | M | | |
| DE0007446007 | TAKKT AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 12,180 EUR | 0 St. | M | | |
| | 23.05.2024 18:43:34 | 12,020 EUR | 313 St. | S | | |
| US8740801043 | TAL Education Group Reg. Shares Cl.A(ADR)/1/3o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:22 | 11,500 EUR | 0 St. | M | | |
| XS1729882024 | Talanx AG FLR-Nachr.-Anl. v.17(27/47) | | | | DTFJFB | DUSD |
| | 23.05.2024 07:57:26 | 93,220 % | 0 EUR | M | | |
| XS2411241693 | Talanx AG FLR-Nachr.-MTN. v.21(32/42) | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:45 | 83,180 % | 0 EUR | M | | |
| XS2547609433 | Talanx AG MTN v.2022(2029/2029) | | | | DTFNFB | DUSD |
| DE000TLX1005 | Talanx AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:42 | 72,700 EUR | 0 St. | M | | |
| | 23.05.2024 14:09:09 | 73,500 EUR | 50 St. | B | | |
| | 23.05.2024 16:07:21 | 73,100 EUR | 100 St. | S | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000TLX2102 | Talanx AG Notes v.2014(2026) 23.05.2024 07:57:42 | 98,840 % | 0 EUR | M | DBFNGB | DUSD |
| FI4000153580 | Talenom Oyj Registered Shares o.N. 23.05.2024 07:57:08 | 5,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2181280335 | Talent Yield (Euro) Ltd. EO-Notes 2020(20/25) Reg.S 23.05.2024 07:57:26 | 95,965 % | 0 EUR | M | DBFNCR | DUSD |
| AU000000TLG7 | Talga Group Ltd. Registered Shares o.N. 23.05.2024 07:57:35 | 0,455 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105065009 | Talgo S.A. Acciones Nom. EO -,301 23.05.2024 07:57:07 | 4,355 EUR | 0 St. | M | ESVUFB | DUSD |
| EE3100004466 | Tallink Grupp AS Registered Shares o.N. 23.05.2024 07:57:07 | 0,719 EUR | 0 St. | M | ESVUFR | DUSD |
| US87484T1088 | Talos Energy Inc. Registered Shares DL -,01 23.05.2024 07:57:22 | 10,895 EUR | 0 St. | M | ESVUFR | DUSD |
| CA87505Y4094 | Tamarack Valley Energy Ltd. Registered Shares o.N. 23.05.2024 07:57:41 | 2,420 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3471000004 | Tamura Corp. Registered Shares o.N. 23.05.2024 07:57:29 | 3,920 EUR | 0 St. | M | ESVUFR | DUSD |
| US8753722037 | Tandem Diabetes Care Inc. Registered Shares New DL -,001 23.05.2024 07:57:22 | 47,460 EUR | 0 St. | M | ESVUFR | DUSD |
| US8754651060 | Tanger Inc. Registered Shares DL -,01 23.05.2024 07:57:22 | 25,120 EUR | 0 St. | M | ESVUFR | DUSD |
| CA87588D1087 | Tantalex Lithium Resour. Corp. Registered Shares o.N. 23.05.2024 07:57:41 | 0,020 EUR | 0 St. | M | ESVUFR | DUSD |
| PTTAPDOM0005 | TAP - Transp.Aér.Port.SGPS SA EO-Obrigações 2019(19/24)Reg.S 23.05.2024 07:57:24 | 98,360 % | 0 EUR | M | DBFNGR | DUSD |
| US189754AC88 | Tapestry Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US876030AB38 | Tapestry Inc. DL-Notes 2023(23/25) | | | | DBFNGR | DUSD |
| US876030AC11 | Tapestry Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US876030AD93 | Tapestry Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US876030AE76 | Tapestry Inc. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US876030AF42 | Tapestry Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| XS2720095970 | Tapestry Inc. EO-Notes 2023(23/31) 23.05.2024 07:57:37 | 103,150 % | 0 EUR | M | DBFNBR | DUSD |
| US8760301072 | Tapestry Inc. Registered Shares DL -,01 23.05.2024 07:57:22 | 38,355 EUR | 0 St. | M | ESVUFR | DUSD |
| US87612GAC50 | Targa Resources Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US87612GAD34 | Targa Resources Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US87612G1013 | Targa Resources Corp. Registered Shares DL -,001 23.05.2024 07:57:22 | 106,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US87612BBN10 | Targa Resources Part.L.P./Fin. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US87612EAK29 | Target Corp. DL-Notes 2002(02/32) | | | | DBFUFR | DUSD |
| US87612EBD76 | Target Corp. DL-Notes 2014(14/24) | | | | DBFUFR | DUSD |
| US87612EBE59 | Target Corp. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US87612EBG08 | Target Corp. DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US87612EBH80 | Target Corp. DL-Notes 2019(19/29) | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US87612EBL92 | Target Corp. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US87612EBK10 | Target Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US87612EBJ47 | Target Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US87612EBM75 | Target Corp. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US87612EBN58 | Target Corp. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US87612EBQ89 | Target Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US87612EBR62 | Target Corp. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US87612E1064 | Target Corp. Registered Shares DL -,0833 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 132,260 EUR | 0 St. | M | | |
| CA8765111064 | Taseko Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 2,655 EUR | 0 St. | M | | |
| US87652V1098 | TaskUs Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 13,600 EUR | 0 St. | M | | |
| AU3SG0002017 | Tasmanian Public Finance Corp. AD-Bonds 2019(30) | | | | DBFTFR | DUSD |
| AU3SG0001761 | Tasmanian Public Finance Corp. AD-Notes 2018(28) | | | | DBFTFR | DUSD |
| XS2079668609 | Tata Motors Ltd. DL-Notes 2019(25) | | | | DBFNFR | DUSD |
| GB00BP92CJ43 | Tate & Lyle PLC Reg. Shares LS -,2916666667 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 8,005 EUR | 0 St. | M | | |
| SK4000018925 | Tatra Banka AS EO-FLR Med.-T. Nts. 21(27/28) | | | | DBVNGB | DUSD |
| | 23.05.2024 07:57:14 | 89,395 % | 0 EUR | M | | |
| SK4000022505 | Tatra Banka AS EO-FLR Med.-T. Nts. 23(25/26) | | | | DBVNGB | DUSD |
| | 23.05.2024 07:57:14 | 100,950 % | 0 EUR | M | | |
| SK4000025201 | Tatra Banka AS EO-FLR Preferred MTN 24(29/30) | | | | DBVNGB | DUSD |
| | 23.05.2024 07:57:14 | 100,745 % | 0 EUR | M | | |
| GB00BYX1P358 | Tatton Asset Management PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 7,300 EUR | 0 St. | M | | |
| XS1577960203 | Tauron Polska Energia SA EO-Notes 2017(27) | | | | DBFNFR | DUSD |
| | 23.05.2024 07:57:25 | 94,325 % | 0 EUR | M | | |
| PLTAURN00011 | Tauron Polska Energia SA Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 0,933 EUR | 0 St. | M | | |
| US87724P1066 | Taylor Morrison Home Corp. Reg. Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 53,500 EUR | 0 St. | M | | |
| GB0008782301 | Taylor Wimpey PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 1,721 EUR | 0 St. | M | | |
| IE000DOZYQJ7 | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 23.05.2024 07:57:38 | 6,014 EUR | 0 St. | M | | |
| GB00BYT18307 | TBC Bank Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 32,400 EUR | 0 St. | M | | |
| | 23.05.2024 16:04:53 | 32,400 EUR | 40 St. | B | | |
| DE0009781989 | TBF EUROPEAN OPPORTUNITIES Inhaber-Anteile EUR R | | | | CIOGLU | DUSD |
| | 23.05.2024 07:57:06 | 55,640 EUR | 0 St. | M | | |
| DE0009781997 | TBF GLOBAL INCOME Inhaber-Anteile I | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:05 | 17,270 EUR | 0 St. | M | | |
| DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY Inhaber-Anteile USD (R) | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:06 | 165,660 EUR | 0 St. | M | | |
| DE0009781633 | TBF GLOBAL VALUE Inhaber-Anteile EUR R | | | | CIOGLU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|---------------|----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:06 | 110,055 EUR | 0 St. | M | | |
| DE000A0RHHHC8 | TBF SMART POWER Inhaber-Anteile EUR R | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:06 | 88,575 EUR | 0 St. | M | | |
| CA87807B1076 | TC Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 35,805 EUR | 0 St. | M | | |
| GB0002015021 | TClarke PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 1,890 EUR | 0 St. | M | | |
| US87162W1009 | TD SYNEX Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 120,000 EUR | 0 St. | M | | |
| XS2484502823 | TDC Net A/S EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:34 | 101,353 % | 0 EUR | M | | |
| XS2582501925 | TDC Net A/S EO-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:43 | 102,330 % | 0 EUR | M | | |
| XS2615584328 | TDC Net A/S EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:39 | 106,250 % | 0 EUR | M | | |
| XS2807518639 | TDC Net A/S EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:31 | 100,668 % | 0 EUR | M | | |
| FR0013144201 | TDF Infrastructure SAS EO-Obl. 2016(16/26) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:08 | 97,374 % | 0 EUR | M | | |
| FR0014006TQ7 | TDF Infrastructure SAS EO-Obl. 2021(21/29) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:32 | 87,450 % | 0 EUR | M | | |
| FR001400J861 | TDF Infrastructure SAS EO-Obl. 2023(23/28) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:40 | 104,110 % | 0 EUR | M | | |
| US8723514084 | TDK Corp. Reg. Shares (ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:22 | 45,400 EUR | 0 St. | M | | |
| JP3538800008 | TDK Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 45,330 EUR | 0 St. | M | | |
| CH0102993182 | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | | | | ESVUFR | DUSD |
| US8781553081 | Team Inc. Registered Shares DL -,30 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 6,750 EUR | 0 St. | M | | |
| GB00BCCW4X83 | Team Internet Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:20 | 2,140 EUR | 0 St. | M | | |
| GB00BYVX2X20 | Team17 Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 3,340 EUR | 0 St. | M | | |
| DE000A2YN900 | TeamViewer SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:27 | 11,990 EUR | 0 St. | M | | |
| | 23.05.2024 09:40:33 | 12,340 EUR | 246 St. | B | | |
| | 23.05.2024 10:14:29 | 12,340 EUR | 200 St. | B | | |
| CH0012100191 | Tecan Group AG Namens-Aktien SF 0,10 | | | | ESVTFR | DUSD |
| CH1137122755 | Tecan Group AG SF-Anl. 2021(25) | | | | DBFNFB | DUSD |
| XS1859258383 | Techem Verwaltungsges.674 mbH Sen.Notes v.18(18/26)Reg.S | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:18 | 100,104 % | 0 EUR | M | | |
| XS2090816526 | Techem Verwaltungsges.675 mbH Sen.Notes v.20(22/25)Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 97,505 % | 0 EUR | M | | |
| XS2767965853 | Techem Verwaltungsges.675 mbH Sen.Notes v.24(26/29)Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:33 | 101,545 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------------------|--------------------------|--------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| GRS403003007 | Technical Olympic S.A. Namens-Aktien EO 5 23.05.2024 07:57:35 | 2,710 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0014559478 | Technip Energies N.V. Aandelen op naam EO -,01 23.05.2024 07:57:13 | 22,200 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2347284742 | Technip Energies N.V. EO-Notes 2021(21/28) 23.05.2024 07:57:37 | 91,020 % | 0 EUR | M | DBFNCB | DUSD |
| GB00BDSFG982 | TechnipFMC PLC Registered Shares DL 1 23.05.2024 07:57:20 | 23,480 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005162406 | Technogym S.p.A. Azioni nom. o.N. 23.05.2024 07:57:09 | 9,210 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000TNE8 | Technology One Ltd. Registered Shares o.N. 23.05.2024 07:57:35 | 10,900 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3545240008 | TechnoPro Holdings Inc. Registered Shares o.N. 23.05.2024 07:57:29 | 15,800 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005482333 | Technoprobe S.p.A. Azioni nom. o.N. 23.05.2024 07:57:45 | 8,830 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0XYGA7 | technotrans SE Namens-Aktien o.N. 23.05.2024 07:57:06 | 22,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US87874R1005 | TechTarget Inc. Registered Shares o.N. 23.05.2024 07:57:22 | 28,400 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0669013440 | Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N. 23.05.2024 07:57:37 23.05.2024 12:41:48 | 11,745 EUR 11,575 EUR | 0 St. 1.000 St. | M S | ESVUFR | DUSD |
| US878742AE55 | Teck Resources Ltd. DL-Notes 2005(05/35) | | | | DBFUFR | DUSD |
| US878742AW53 | Teck Resources Ltd. DL-Notes 2011(11/41) | | | | DBFUFR | DUSD |
| US878744AB72 | Teck Resources Ltd. DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US878742AZ84 | Teck Resources Ltd. DL-Notes 2012(12/43) | | | | DBFUFR | DUSD |
| CA8787422044 | Teck Resources Ltd. Reg. Shares(Sub Vtg) Cl.B o.N. 23.05.2024 07:57:41 | 46,470 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8787423034 | Teck Resources Ltd. Registered Shares Class A o.N. 23.05.2024 07:57:41 23.05.2024 10:12:17 | 47,400 EUR 47,600 EUR | 0 St. 50 St. | M B | ESVUFR | DUSD |
| ES0178165017 | Tecnicas Reunidas S.A. Acciones Port. EO -,10 23.05.2024 07:57:27 | 10,560 EUR | 0 St. | M | ESVUFB | DUSD |
| KYG872641009 | Tecnoglass Inc. Registered Shares DL -,0001 23.05.2024 07:57:10 | 50,860 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010887516 | TECO 2030 ASA Navne-Aksjer NOK 0,01 23.05.2024 07:57:38 | 0,176 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8789501043 | Tecsys Inc. Registered Shares o.N. 23.05.2024 07:57:41 | 23,400 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY8564W1030 | Teekay Corp. Registered Shares o.N. 23.05.2024 07:57:31 | 8,770 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY8565N3002 | Teekay Tankers Ltd. Reg. Shs (Post Rev.Sp.)DL -,01 23.05.2024 07:57:31 | 65,680 EUR | 0 St. | M | ESVUFR | DUSD |
| US87901J1051 | TEGNA Inc. Registered Shares DL 1 23.05.2024 07:57:41 | 13,400 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| JP3544000007 | Teijin Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 9,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US87918A1051 | Teladoc Health Inc. Registered Shares DL-,001 23.05.2024 07:57:41 | 11,106 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1814546013 | Tele Columbus AG Notes v.2018(2021/2029) RegS flat (indirekte Stückzinsberechnung über den Abrechnungskurs) 23.05.2024 07:57:18 | 66,235 % | 0 EUR | M | DBVNBR | DUSD |
| XS1907150780 | Tele2 AB EO-Med.-Term Nts 2018(28/28) 23.05.2024 07:57:18 | 94,227 % | 0 EUR | M | DTFNFB | DUSD |
| XS2314267449 | Tele2 AB EO-Medium-Term Nts 2021(30/31) 23.05.2024 07:57:31 | 85,075 % | 0 EUR | M | DTFNFB | DUSD |
| XS2623868994 | Tele2 AB EO-Medium-Term Nts 2023(29/29) 23.05.2024 07:57:39 | 99,440 % | 0 EUR | M | DTFNFB | DUSD |
| US87952P3073 | Tele2 AB Nam-Akt.(Unsp.ADRs)/1/2 B o.N. 23.05.2024 07:57:41 | 4,380 EUR | 0 St. | M | EDXXFR | DUSD |
| SE0005190238 | Tele2 AB Namn-Aktier B SK -,625 23.05.2024 07:57:24 | 8,772 EUR | 0 St. | M | ESVUFR | DUSD |
| US8792732096 | Telecom Argentina S.A. Reg. Shs B (Sp. ADRs)/5 AP-,01 23.05.2024 07:57:41 | 8,000 EUR | 0 St. | M | EDSXFR | DUSD |
| US87927VAF58 | Telecom Italia Capital S.A. DL-Notes 2004(04/33) | | | | DBFUGR | DUSD |
| US87927VAM00 | Telecom Italia Capital S.A. DL-Notes 2004(04/34) | | | | DBFUGR | DUSD |
| US87927VAR96 | Telecom Italia Capital S.A. DL-Notes 2006(06/36) | | | | DBFGGR | DUSD |
| US87927VAV09 | Telecom Italia Capital S.A. DL-Notes 2008(08/38) | | | | DBFGGR | DUSD |
| XS0161100515 | Telecom Italia Finance S.A. EO-Medium-Term Notes 2003(33) 23.05.2024 07:57:21 | 112,427 % | 0 EUR | M | DTFGFB | DUSD |
| US87927Y2019 | Telecom Italia S.p.A. Az.Ris.Nom.N.C.(ADRs)/10EO-,55 23.05.2024 07:57:41 | 2,700 EUR | 0 St. | M | EDSXFR | DUSD |
| IT0003497168 | Telecom Italia S.p.A. Azioni nom. o.N. 23.05.2024 07:57:41 | 0,248 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003497176 | Telecom Italia S.p.A. Azioni Port.Risp.Non Cnv. o.N. 23.05.2024 07:57:41 | 0,268 EUR | 0 St. | M | EPNNQB | DUSD |
| XS1846631049 | Telecom Italia S.p.A. EO-Med.-Term Notes 2018(25/26) 23.05.2024 07:57:20 | 97,320 % | 0 EUR | M | DTFUFB | DUSD |
| XS2288109676 | Telecom Italia S.p.A. EO-Med.-Term Notes 2021(21/29) 23.05.2024 07:57:30 | 84,870 % | 0 EUR | M | DTFNFB | DUSD |
| XS2637954582 | Telecom Italia S.p.A. EO-Med.-Term Notes 2023(23/28) | | | | DBFNBB | DUSD |
| XS1497606365 | Telecom Italia S.p.A. EO-Medium-Term Notes 2016(25) 23.05.2024 07:57:18 | 99,045 % | 0 EUR | M | DTFUFB | DUSD |
| XS1419869885 | Telecom Italia S.p.A. EO-Medium-Term Notes 2016(26) 23.05.2024 07:57:18 | 99,445 % | 0 EUR | M | DTFUFB | DUSD |
| XS0214965963 | Telecom Italia S.p.A. EO-Medium-Term Nts 2005(55) 23.05.2024 07:57:21 | 91,080 % | 0 EUR | M | DTFUFB | DUSD |
| XS1698218523 | Telecom Italia S.p.A. EO-Medium-Term Nts.2017(26/27) 23.05.2024 07:57:18 | 93,195 % | 0 EUR | M | DTFNFB | DUSD |
| XS2798883752 | Telecom Italia S.p.A. EO-Notes 2024(24/28) | | | | DBFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:31 | 106,125 % | 0 EUR | M | | |
| XS2798884057 | Telecom Italia S.p.A. EO-Notes 2024(24/28) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:31 | 110,700 % | 0 EUR | M | | |
| XS2798884131 | Telecom Italia S.p.A. EO-Notes 2024(24/29) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:31 | 87,845 % | 0 EUR | M | | |
| XS2798883240 | Telecom Italia S.p.A. EO-Notes 2024(25/26) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:31 | 98,115 % | 0 EUR | M | | |
| XS2798883323 | Telecom Italia S.p.A. EO-Notes 2024(26) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:31 | 98,370 % | 0 EUR | M | | |
| XS2798883679 | Telecom Italia S.p.A. EO-Notes 2024(27/27) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:31 | 93,085 % | 0 EUR | M | | |
| XS2798884560 | Telecom Italia S.p.A. EO-Notes 2024(55) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:31 | 94,230 % | 0 EUR | M | | |
| GB0008794710 | Telecom Plus PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 21,600 EUR | 0 St. | M | | |
| US879360AE54 | Teledyne Technologies Inc. DL-Notes 2021(21/31) | | | | DBFUFR | DUSD |
| US8793601050 | Teledyne Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 378,400 EUR | 0 St. | M | | |
| US879369AF39 | Teleflex Inc. DL-Notes 2017(17/27) | | | | DBFNFR | DUSD |
| US8793691069 | Teleflex Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 197,000 EUR | 0 St. | M | | |
| XS2345996743 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:42 | 85,350 % | 0 EUR | M | | |
| XS2441574089 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:29 | 93,009 % | 0 EUR | M | | |
| XS2725836410 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2023(23/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 104,050 % | 0 EUR | M | | |
| SE0000108649 | Telefonaktiebolaget L.M.Erics. Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 5,700 EUR | 0 St. | M | | |
| SE0000108656 | Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N. | | | | ESRUFR | DUSD |
| | 23.05.2024 07:57:24 | 5,534 EUR | 0 St. | M | | |
| US2948216088 | Telefonaktiebolaget L.M.Erics. Namn-Aktier B (spon.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:15 | 5,500 EUR | 0 St. | M | | |
| US87936R2058 | Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:41 | 8,300 EUR | 0 St. | M | | |
| US87938WAC73 | Telefonica Emisiones S.A.U. DL-Notes 2006(06/36) | | | | DBFUFR | DUSD |
| US87938WAT09 | Telefonica Emisiones S.A.U. DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US87938WAU71 | Telefonica Emisiones S.A.U. DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US87938WAV54 | Telefonica Emisiones S.A.U. DL-Notes 2018(18/38) | | | | DBFNFR | DUSD |
| US87938WAW38 | Telefonica Emisiones S.A.U. DL-Notes 2018(18/48) | | | | DBFNFR | DUSD |
| XS1120892507 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2014(29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 97,701 % | 0 EUR | M | | |
| XS1394764689 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2016(26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 95,968 % | 0 EUR | M | | |
| XS1505554771 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2016(31) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 89,519 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1550951211 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2017(25) 23.05.2024 07:57:18 | 98,629 % | 0 EUR | M | DTFNFB | DUSD |
| XS1550951138 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2017(28) 23.05.2024 07:57:18 | 95,080 % | 0 EUR | M | DTFNFB | DUSD |
| XS1681521081 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2017(17/28) 23.05.2024 07:57:18 | 94,022 % | 0 EUR | M | DTFNGB | DUSD |
| XS1877846110 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2018(18/25) 23.05.2024 07:57:18 | 97,175 % | 0 EUR | M | DTFNGB | DUSD |
| XS1756296965 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2018(18/27) 23.05.2024 07:57:26 | 94,538 % | 0 EUR | M | DTFNGB | DUSD |
| XS1961772560 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/29) 23.05.2024 07:57:20 | 92,887 % | 0 EUR | M | DTFNGB | DUSD |
| XS2020583618 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/39) 23.05.2024 07:57:20 | 77,077 % | 0 EUR | M | DTFNGB | DUSD |
| XS2177441990 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/27) 23.05.2024 07:57:26 | 92,810 % | 0 EUR | M | DTFNGB | DUSD |
| XS2112289207 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/30) 23.05.2024 07:57:24 | 85,890 % | 0 EUR | M | DTFNGB | DUSD |
| XS2177442295 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/32) 23.05.2024 07:57:26 | 87,220 % | 0 EUR | M | DTFNGB | DUSD |
| XS2197675288 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/40) 23.05.2024 07:57:26 | 75,395 % | 0 EUR | M | DTFNGB | DUSD |
| XS2484587048 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2022(22/31) 23.05.2024 07:57:34 | 94,360 % | 0 EUR | M | DTFNGB | DUSD |
| XS2722162315 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2023(23/33) 23.05.2024 07:57:37 | 102,529 % | 0 EUR | M | DTFNGB | DUSD |
| XS2753310825 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2024(24/32) 23.05.2024 07:57:38 | 99,711 % | 0 EUR | M | DTFNFB | DUSD |
| XS2753311393 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2024(24/36) 23.05.2024 07:57:38 | 100,177 % | 0 EUR | M | DTFNGB | DUSD |
| XS1795406658 | Telefónica Europe B.V. EO-FLR Bonds 2018(26/Und.) 23.05.2024 07:57:18 | 98,578 % | 0 EUR | M | DBVXQB | DUSD |
| XS1933828433 | Telefónica Europe B.V. EO-FLR Bonds 2019(25/Und.) 23.05.2024 07:57:18 | 100,197 % | 0 EUR | M | DBFQPB | DUSD |
| XS2056371334 | Telefónica Europe B.V. EO-FLR Bonds 2019(27/Und.) 23.05.2024 07:57:23 | 95,000 % | 0 EUR | M | DBFXQB | DUSD |
| XS2109819859 | Telefónica Europe B.V. EO-FLR Bonds 2020(27/Und.) 23.05.2024 07:57:24 | 94,630 % | 0 EUR | M | DBFXQB | DUSD |
| XS2293060658 | Telefónica Europe B.V. EO-FLR Bonds 2021(29/Und.) 23.05.2024 07:57:30 | 88,750 % | 0 EUR | M | DBVXQB | DUSD |
| XS2646608401 | Telefónica Europe B.V. EO-FLR Bonds 2023(23/Und.) 23.05.2024 07:57:30 | 108,635 % | 0 EUR | M | DBFQPB | DUSD |
| XS2410367747 | Telefónica Europe B.V. EO-FLR Notes 2021(28/Und.) 23.05.2024 07:57:45 | 93,078 % | 0 EUR | M | DBFXQB | DUSD |
| XS2462605671 | Telefónica Europe B.V. EO-FLR Notes 2022(22/Und.) 23.05.2024 07:57:34 | 108,905 % | 0 EUR | M | DBFJPB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------|------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2582389156 | Telefónica Europe B.V. EO-FLR Notes 2023(23/Und.) 23.05.2024 07:57:43 | 104,683 % | 0 EUR | M | DBFXQB | DUSD |
| XS0162869076 | Telefónica Europe B.V. EO-Medium-Term Notes 2003(33) 23.05.2024 07:57:21 | 117,100 % | 0 EUR | M | DTFGFB | DUSD |
| US8793822086 | Telefónica S.A. Acc. Nom. (Spons.ADRs) 1/EO 1 23.05.2024 07:57:41 | 4,160 EUR | 0 St. | M | EDSRDR | DUSD |
| ES0178430E18 | Telefónica S.A. Acciones Port. EO 1 23.05.2024 07:57:27 23.05.2024 13:04:14 | 4,181 EUR 4,172 EUR | 0 St. 562 St. | M S | ESVUFB | DUSD |
| AT0000720008 | Telekom Austria AG Inhaber-Aktien o.N. 23.05.2024 07:57:02 | 8,570 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1405762805 | Telekom Finanzmanagement GmbH EO-Notes 2016(26/26) 23.05.2024 07:57:18 | 95,273 % | 0 EUR | M | DBFNGB | DUSD |
| BE6300371273 | Telenet Fin.Luxemb.Notes Sarl EO-Notes 2017(17/28) Reg.S 23.05.2024 07:57:25 | 96,569 % | 0 EUR | M | DBFNDR | DUSD |
| XS0862442331 | Telenor ASA EO-Medium-Term Notes 2012(24) 23.05.2024 07:57:17 | 99,561 % | 0 EUR | M | DTFUCB | DUSD |
| XS0933241456 | Telenor ASA EO-Medium-Term Notes 2013(25) 23.05.2024 07:57:17 | 98,747 % | 0 EUR | M | DTFUCB | DUSD |
| XS2001737324 | Telenor ASA EO-Medium-Term Nts 2019(19/26) 23.05.2024 07:57:20 | 94,559 % | 0 EUR | M | DTFNGB | DUSD |
| XS2056396919 | Telenor ASA EO-Medium-Term Nts 2019(19/27) 23.05.2024 07:57:23 | 90,230 % | 0 EUR | M | DTFNGB | DUSD |
| XS2001737910 | Telenor ASA EO-Medium-Term Nts 2019(19/29) 23.05.2024 07:57:20 | 89,915 % | 0 EUR | M | DTFNGB | DUSD |
| XS2056399855 | Telenor ASA EO-Medium-Term Nts 2019(19/31) 23.05.2024 07:57:23 | 82,040 % | 0 EUR | M | DTFNGB | DUSD |
| XS2001738991 | Telenor ASA EO-Medium-Term Nts 2019(19/34) 23.05.2024 07:57:20 | 85,482 % | 0 EUR | M | DTFNGB | DUSD |
| XS2117452156 | Telenor ASA EO-Medium-Term Nts 2020(20/28) 23.05.2024 07:57:24 | 88,945 % | 0 EUR | M | DTFNGB | DUSD |
| XS2117454871 | Telenor ASA EO-Medium-Term Nts 2020(20/35) 23.05.2024 07:57:24 | 76,885 % | 0 EUR | M | DTFNGB | DUSD |
| XS2696803696 | Telenor ASA EO-Medium-Term Nts 2023(23/30) 23.05.2024 07:57:37 | 102,980 % | 0 EUR | M | DTFNGB | DUSD |
| XS2696803852 | Telenor ASA EO-Medium-Term Nts 2023(23/35) 23.05.2024 07:57:37 | 105,715 % | 0 EUR | M | DTFNGB | DUSD |
| US87944W1053 | Telenor ASA Navne-Aksjer (Sp.ADRs)/ o.N. 23.05.2024 07:57:41 | 11,000 EUR | 0 St. | M | EDSXFR | DUSD |
| NO0010063308 | Telenor ASA Navne-Aksjer NK 6 23.05.2024 07:57:14 | 10,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US87946F1003 | Téléperformance SE Act.Nom. (ADRs) DL 2,50 23.05.2024 07:57:41 | 52,500 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000051807 | Téléperformance SE Actions Port. EO 2,5 23.05.2024 07:57:34 | 107,400 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0014000S75 | Téléperformance SE EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|--------------------------------------------------------------|---------------------|------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:28 | 85,485 % | 0 EUR | M | | |
| FR001400ASK0 | Téléperformance SE EO-Medium-Term Nts 2022(22/29) | 23.05.2024 07:57:32 | 95,885 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400M2F4 | Téléperformance SE EO-Medium-Term Nts 2023(23/28) | 23.05.2024 07:57:40 | 102,040 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400M2G2 | Téléperformance SE EO-Medium-Term Nts 2023(23/31) | 23.05.2024 07:57:40 | 104,140 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013346822 | Téléperformance SE EO-Obl. 2018(18/25) | 23.05.2024 07:57:32 | 99,002 % | 0 EUR | M | DBFNFB | DUSD |
| XS2754070899 | Telereal Securitisation PLC LS-Nts 2024(24/31.36) Cl.B-3 | | | | | DGFNFB | DUSD |
| DE000A289B07 | TELES AG Inhaber-Aktien o.N. | 23.05.2024 07:57:06 | 1,060 EUR | 0 St. | M | ESVUFB | DUSD |
| FI0009007728 | Teleste Corp. Registered Shares EO -,40 | 23.05.2024 07:57:08 | 3,100 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000054900 | Television Fse 1 S.A. (TF1) Actions Port. EO 0,2 | 23.05.2024 07:57:34 | 8,870 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2443749648 | Telia Company AB EO-FLR Notes 2022(28/83) | 23.05.2024 07:57:29 | 93,850 % | 0 EUR | M | DBFXBB | DUSD |
| XS2082429890 | Telia Company AB EO-FLR Securities 2020(26/81) | 23.05.2024 07:57:24 | 94,725 % | 0 EUR | M | DBFXBB | DUSD |
| XS1193213953 | Telia Company AB EO-Med.-Term Notes 2015(15/35) | 23.05.2024 07:57:17 | 83,807 % | 0 EUR | M | DTFNGB | DUSD |
| XS1953240261 | Telia Company AB EO-Med.-Term Notes 2019(19/34) | 23.05.2024 07:57:20 | 89,333 % | 0 EUR | M | DTFNGB | DUSD |
| XS2264161964 | Telia Company AB EO-Med.-Term Notes 2020(20/30) | 23.05.2024 07:57:27 | 81,395 % | 0 EUR | M | DTFNGB | DUSD |
| XS0545428285 | Telia Company AB EO-Medium-Term Notes 2010(25) | 23.05.2024 07:57:17 | 100,454 % | 0 EUR | M | DTFUCB | DUSD |
| XS0826189028 | Telia Company AB EO-Medium-Term Notes 2012(27) | 23.05.2024 07:57:17 | 99,878 % | 0 EUR | M | DTFUCB | DUSD |
| XS0968972199 | Telia Company AB EO-Medium-Term Notes 2013(33) | 23.05.2024 07:57:17 | 101,110 % | 0 EUR | M | DTFUCB | DUSD |
| XS2589828941 | Telia Company AB EO-Medium-Term Nts 2023(23/32) | 23.05.2024 07:57:38 | 100,825 % | 0 EUR | M | DTFNGB | DUSD |
| SE0000667925 | Telia Company AB Namn-Aktier SK 3,20 | 23.05.2024 07:57:24 | 2,310 EUR | 0 St. | M | ESVUFR | DUSD |
| US7156841063 | Telkom Indonesia (Pers.)Tbk,PT Reg.Shs B (Sp.ADRs)/100 RP 50 | 23.05.2024 07:57:42 | 17,000 EUR | 0 St. | M | EDSXFR | DUSD |
| US87968A1043 | Tellurian Inc. Registered Shares DL -,01 | 23.05.2024 07:57:41 | 0,493 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0243764 | Telstra Corp. Ltd. AD-Medium-Term Notes 2017(27) | | | | | DBFXFR | DUSD |
| XS1395057430 | Telstra Corp. Ltd. EO-Med.-Term Notes 2016(16/26) | 23.05.2024 07:57:18 | 95,464 % | 0 EUR | M | DTFUFB | DUSD |
| XS1966038249 | Telstra Corp. Ltd. EO-Med.-Term Notes 2019(19/29) | 23.05.2024 07:57:20 | 91,122 % | 0 EUR | M | DTFUFB | DUSD |
| XS2160857798 | Telstra Corp. Ltd. EO-Med.-Term Notes 2020(20/30) | | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:26 | 87,070 % | 0 EUR | M | | |
| XS2613162424 | Telstra Group Ltd. EO-Medium-Term Nts 2023(23/31) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:39 | 101,703 % | 0 EUR | M | | |
| US8796VP1054 | Telstra Group Ltd. Reg.Shares (Spons.ADRs) o.N. | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:41 | 10,500 EUR | 0 St. | M | | |
| AU000000TLS2 | Telstra Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 2,121 EUR | 0 St. | M | | |
| US87971MBH51 | TELUS Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US87971MBK80 | TELUS Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| CA87971M1032 | TELUS Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:41 | 15,300 EUR | 0 St. | M | | |
| CA87975H1001 | TELUS International (Cda) Inc. Reg.Shs Sub.Vtg.if as wh.is.oN | | | | ESRUFR | DUSD |
| | 23.05.2024 07:57:41 | 5,600 EUR | 0 St. | M | | |
| XS1373131546 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2016(16/28) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:17 | 92,790 % | 0 EUR | M | | |
| XS2080785343 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/31) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:24 | 81,015 % | 0 EUR | M | | |
| XS2080786150 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/49) | | | | DTFUFR | DUSD |
| | 23.05.2024 07:57:24 | 63,050 % | 0 EUR | M | | |
| XS2586779782 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/27) | | | | DTFNBR | DUSD |
| | 23.05.2024 07:57:38 | 99,385 % | 0 EUR | M | | |
| XS2586780012 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/33) | | | | DTFNBR | DUSD |
| | 23.05.2024 07:57:37 | 100,765 % | 0 EUR | M | | |
| CH0012453913 | Temenos AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| US87974R2085 | Temenos AG Reg.Shs (Unsp.ADRs) /1 o.N. | | | | EDXXFR | DUSD |
| CH1290222426 | Temenos AG SF-Anl. 2023(28/28) | | | | DBFNGB | DUSD |
| NO0011129496 | TEMPTON Personaldienst. GmbH EO-Bonds v.21(23/26) | | | | DBFGGR | DUSD |
| | 23.05.2024 07:57:38 | 93,500 % | 0 EUR | M | | |
| US88023U1016 | Tempur Sealy International Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 47,200 EUR | 0 St. | M | | |
| AU0000221418 | Ten Sixty Four Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| PLTSQGM00016 | Ten Square Games S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 21,700 EUR | 0 St. | M | | |
| US88025T1025 | Tenable Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 40,450 EUR | 0 St. | M | | |
| LU2598331598 | Tenaris S.A. Registered Shares DL 1 | | | | ESXXR | DUSD |
| | 23.05.2024 07:57:31 | 15,575 EUR | 0 St. | M | | |
| US88032XAM65 | Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/26) Reg.S | | | | DTFUFR | DUSD |
| US88032XAN49 | Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/29) Reg.S | | | | DTFUFR | DUSD |
| US88032XAQ79 | Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/49) Reg.S | | | | DTFUFR | DUSD |
| US88032XAU81 | Tencent Holdings Ltd. DL-Med.-T. Nts 2020(20/30)RegS | | | | DTFUGR | DUSD |
| US88032XAV64 | Tencent Holdings Ltd. DL-Med.-T. Nts 2020(20/50)RegS | | | | DTFUGR | DUSD |
| KYG875721634 | Tencent Holdings Ltd. Reg. Shares HD -,00002 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:10 | 45,025 EUR | 0 St. | M | | |
| | 23.05.2024 16:42:33 | 45,020 EUR | 400 St. | S | | |
| | 23.05.2024 16:52:04 | 45,000 EUR | 2 St. | M | | |
| | 23.05.2024 17:10:45 | 44,980 EUR | 50 St. | B | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|--------------|-----------------------------------------------------------|-------------|---------|-------|-------------|
| | Zeit | Notierung | Volumen | Seite | |
| | 23.05.2024 17:37:01 | 45,000 EUR | 100 St. | B | |
| | 23.05.2024 17:53:52 | 45,000 EUR | 7 St. | B | |
| US88032Q1094 | Tencent Holdings Ltd. Reg.Sh.(unsp.ADRs)/1 HD -,0001 | | | | EDSXFR DUSD |
| | 23.05.2024 07:57:41 | 45,200 EUR | 0 St. | M | |
| | 23.05.2024 08:02:28 | 44,600 EUR | 40 St. | S | |
| | 23.05.2024 16:16:52 | 44,800 EUR | 69 St. | S | |
| US88034P1093 | Tencent Music Entertainment Gr Reg.Shares (Sp. ADRs) o.N. | | | | EDSXFR DUSD |
| | 23.05.2024 07:57:41 | 13,500 EUR | 0 St. | M | |
| KYG875771134 | Tencent Music Entertainment Gr Registered Shares o.N. | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:10 | 6,750 EUR | 0 St. | M | |
| CA88035N1033 | Tenet Fintech Group Inc. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:41 | 0,051 EUR | 0 St. | M | |
| US88033GDM96 | Tenet Healthcare Corp. DL-Notes 2023(23/29) | | | | DBFSGR DUSD |
| US88033G4073 | Tenet Healthcare Corp. Registered Shares DL -,05 | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:41 | 121,000 EUR | 0 St. | M | |
| US8803451033 | Tenant Co. Registered Shares DL -,375 | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:41 | 95,000 EUR | 0 St. | M | |
| XS2207430120 | TenneT Holding B.V. EO-FLR Notes 2020(20/Und.) | | | | DBFXQB DUSD |
| | 23.05.2024 07:57:26 | 98,640 % | 0 EUR | M | |
| XS1591694481 | TenneT Holding B.V. EO-FLR Securit. 2017(24/Und.) | | | | DBFJQB DUSD |
| | 23.05.2024 07:57:25 | 99,597 % | 0 EUR | M | |
| XS1241581096 | TenneT Holding B.V. EO-Med.-Term Notes 2015(15/27) | | | | DTFNGB DUSD |
| | 23.05.2024 07:57:17 | 96,293 % | 0 EUR | M | |
| XS1432384664 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/26) | | | | DTFNGB DUSD |
| | 23.05.2024 07:57:18 | 95,845 % | 0 EUR | M | |
| XS1505568136 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/33) | | | | DTFNGB DUSD |
| | 23.05.2024 07:57:18 | 87,944 % | 0 EUR | M | |
| XS1432384409 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/36) | | | | DTFNGB DUSD |
| | 23.05.2024 07:57:18 | 86,156 % | 0 EUR | M | |
| XS1632897762 | TenneT Holding B.V. EO-Med.-Term Notes 2017(17/25) | | | | DTFNGB DUSD |
| | 23.05.2024 07:57:25 | 97,322 % | 0 EUR | M | |
| XS1828037587 | TenneT Holding B.V. EO-Med.-Term Notes 2018(18/28) | | | | DTFNGB DUSD |
| | 23.05.2024 07:57:20 | 94,046 % | 0 EUR | M | |
| XS1828037827 | TenneT Holding B.V. EO-Med.-Term Notes 2018(18/34) | | | | DTFNGB DUSD |
| | 23.05.2024 07:57:20 | 89,045 % | 0 EUR | M | |
| XS2002491780 | TenneT Holding B.V. EO-Med.-Term Notes 2019(19/30) | | | | DTFNGB DUSD |
| | 23.05.2024 07:57:20 | 89,072 % | 0 EUR | M | |
| XS2002491863 | TenneT Holding B.V. EO-Med.-Term Notes 2019(19/39) | | | | DTFNGB DUSD |
| | 23.05.2024 07:57:20 | 85,545 % | 0 EUR | M | |
| XS2262065159 | TenneT Holding B.V. EO-Med.-Term Notes 2020(20/32) | | | | DTFNGB DUSD |
| XS2262065233 | TenneT Holding B.V. EO-Med.-Term Notes 2020(20/40) | | | | DTFNGB DUSD |
| | 23.05.2024 07:57:27 | 71,925 % | 0 EUR | M | |
| XS2348325221 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/27) | | | | DTFNBB DUSD |
| | 23.05.2024 07:57:37 | 91,876 % | 0 EUR | M | |
| XS2348325494 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/31) | | | | DTFNBB DUSD |
| XS2406569579 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/35) | | | | DTFNGB DUSD |
| | 23.05.2024 07:57:34 | 83,135 % | 0 EUR | M | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------|----------------------------|----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2348325650 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/41) 23.05.2024 07:57:37 | 75,122 % | 0 EUR | M | DTFNBB | DUSD |
| XS2477935345 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/26) 23.05.2024 07:57:34 | 95,808 % | 0 EUR | M | DTFNBB | DUSD |
| XS2549543143 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/28) 23.05.2024 07:57:31 | 102,540 % | 0 EUR | M | DTFNGB | DUSD |
| XS2478299204 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/29) 23.05.2024 07:57:34 | 96,500 % | 0 EUR | M | DTFNBB | DUSD |
| XS2549543226 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/32) 23.05.2024 07:57:31 | 105,050 % | 0 EUR | M | DTFNGB | DUSD |
| XS2478299386 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/33) 23.05.2024 07:57:34 | 93,524 % | 0 EUR | M | DTFNBB | DUSD |
| XS2549543499 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/34) 23.05.2024 07:57:31 | 108,910 % | 0 EUR | M | DTFNGB | DUSD |
| XS2549715618 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/42) 23.05.2024 07:57:31 | 112,760 % | 0 EUR | M | DTFNGB | DUSD |
| XS2478299469 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/42) 23.05.2024 07:57:34 | 91,116 % | 0 EUR | M | DTFNBB | DUSD |
| XS1632897929 | TenneT Holding B.V. EO-Medium-Term Nts 2017(17/29) 23.05.2024 07:57:25 | 93,255 % | 0 EUR | M | DTFNGB | DUSD |
| XS2049419398 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2019(19/26) 23.05.2024 07:57:20 | 94,765 % | 0 EUR | M | DTFUFB | DUSD |
| XS2355632741 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2021(21/28) 23.05.2024 07:57:37 | 90,250 % | 0 EUR | M | DTFUFB | DUSD |
| XS2463934864 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2022(22/27) 23.05.2024 07:57:34 | 96,288 % | 0 EUR | M | DTFNFB | DUSD |
| XS2625194225 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2023(23/30) 23.05.2024 07:57:39 | 102,895 % | 0 EUR | M | DTFNFB | DUSD |
| XS2823931824 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2024(24/31) 23.05.2024 07:57:31 | 99,995 % | 0 EUR | M | DTFUFB | DUSD |
| XS1183235644 | Teollisuuden Voima Oyj EO-Medium-Term Nts.2015(24/25) 23.05.2024 07:57:17 | 98,786 % | 0 EUR | M | DTFUFB | DUSD |
| US88076W1036 | Teradata Corp. Registered Shares DL -,01 23.05.2024 07:57:41 | 30,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US8807701029 | Teradyne Inc. Registered Shares DL -,125 23.05.2024 07:57:41 23.05.2024 11:05:44 | 133,560 EUR 133,880 EUR | 0 St. 3 St. | M B | ESNUFR | DUSD |
| FR0012881555 | Teréga S.A. EO-Obl. 2015(15/25) 23.05.2024 07:57:08 | 98,087 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013534500 | Teréga S.A. EO-Obl. 2020(20/30) 23.05.2024 07:57:28 | 83,295 % | 0 EUR | M | DBFXXB | DUSD |
| FR0013486834 | Teréga S.A.S. EO-Obl. 2020(20/28) 23.05.2024 07:57:24 | 88,865 % | 0 EUR | M | DBFNFB | DUSD |
| XS2244837162 | Tereos Finance Groupe I EO-Notes 2020(20/25) Reg.S 23.05.2024 07:57:27 | 102,105 % | 0 EUR | M | DBFNBR | DUSD |
| XS2413862108 | Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:45 | 100,064 % | 0 EUR | M | | |
| XS2532478430 | Tereos Finance Groupe I EO-Notes 2023(23/28) Reg.S | | | | DBFUCR | DUSD |
| | 23.05.2024 07:57:36 | 105,895 % | 0 EUR | M | | |
| US8807791038 | Terex Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 57,200 EUR | 0 St. | M | | |
| GRS496003005 | Terna Energy SA Namens-Aktien EO 0,30 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 18,110 EUR | 0 St. | M | | |
| IT0003242622 | Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 7,874 EUR | 0 St. | M | | |
| XS1503131713 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 89,735 % | 0 EUR | M | | |
| XS1652866002 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 93,150 % | 0 EUR | M | | |
| XS2033351995 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 95,890 % | 0 EUR | M | | |
| XS1980270810 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 95,105 % | 0 EUR | M | | |
| XS2209023402 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 79,940 % | 0 EUR | M | | |
| XS2237901355 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2020(30/30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:28 | 81,960 % | 0 EUR | M | | |
| XS2357205587 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2021(21/29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 85,430 % | 0 EUR | M | | |
| XS2607193435 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:39 | 99,765 % | 0 EUR | M | | |
| XS2655852726 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/33) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:36 | 100,940 % | 0 EUR | M | | |
| XS2748847204 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 98,540 % | 0 EUR | M | | |
| XS0203712939 | Terna Rete Elettrica Nazio.SpA EO-Notes 2004(24) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:21 | 100,360 % | 0 EUR | M | | |
| US8808901081 | Ternium S.A. Reg. Shares (Sp. ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:41 | 40,200 EUR | 0 St. | M | | |
| US8808811074 | Terns Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 5,550 EUR | 0 St. | M | | |
| CA88105E1088 | TerrAscend Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 1,520 EUR | 0 St. | M | | |
| | 23.05.2024 19:57:32 | 1,420 EUR | 35 St. | B | | |
| DE0009847343 | terrAssisi Aktien I AMI Inhaber-Anteile P (a) | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:06 | 53,650 EUR | 0 St. | M | | |
| | 23.05.2024 18:45:58 | 53,691 EUR | 46 St. | B | | |
| | 23.05.2024 19:02:21 | 53,639 EUR | 47 St. | B | | |
| JP3546800008 | Terumo Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 15,900 EUR | 0 St. | M | | |
| FI4000252127 | Terveystalo OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 8,820 EUR | 0 St. | M | | |
| XS2086868010 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Notes 19(19/26) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|--------------|-------------------------------------------------------------|---------------------|-------------|---------|-------|--------|------|
| | | 23.05.2024 07:57:24 | 94,520 % | 0 EUR | M | | |
| XS1082971588 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Notes 2014(24) | 23.05.2024 07:57:17 | 99,914 % | 0 EUR | M | DTFUFB | DUSD |
| XS2289877941 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2021(21/29) | 23.05.2024 07:57:30 | 85,435 % | 0 EUR | M | DTFNCB | DUSD |
| XS2592301365 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2023(23/31) | 23.05.2024 07:57:38 | 101,750 % | 0 EUR | M | DTFNCB | DUSD |
| XS2163089563 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2020(20/30) | | | | | DTFUCB | DUSD |
| XS2403381069 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2021(21/28) | | | | | DTFNCB | DUSD |
| XS2592302330 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2023(23/35) | | | | | DTFNCB | DUSD |
| XS0295018070 | Tesco PLC EO-Medium-Term Notes 2007(47) | 23.05.2024 07:57:17 | 111,169 % | 0 EUR | M | DTFUCB | DUSD |
| GB00BLGZ9862 | Tesco PLC Registered Shs LS-,0633333 | 23.05.2024 07:57:09 | 3,720 EUR | 0 St. | M | ESVUFR | DUSD |
| XS0425412227 | Tesco Property Finance 1 PLC LS-Bonds 2009(10-39) | | | | | DGFNB | DUSD |
| XS0347919028 | Tesco Property Finance 2 PLC LS-Notes 2009(10-39) | | | | | DGFNAB | DUSD |
| XS0512401976 | Tesco Property Finance 3 PLC LS-Bonds 2010(11-40) | | | | | DGFNBR | DUSD |
| XS0883200262 | Tesco Property Finance 6 PLC LS-Bonds 2013(14-44) | | | | | DGFSBR | DUSD |
| CA88162R1091 | Tesla Inc. Reg.Shs.(Canad.Depos.Receipts) | 23.05.2024 07:57:41 | 11,500 EUR | 0 St. | M | EDSNFR | DUSD |
| | | 23.05.2024 15:18:07 | 11,100 EUR | 4 St. | S | | |
| | | 23.05.2024 17:20:02 | 11,100 EUR | 10 St. | B | | |
| US88160R1014 | Tesla Inc. Registered Shares DL-,001 | 23.05.2024 07:57:41 | 166,700 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 23.05.2024 15:35:44 | 165,000 EUR | 5 St. | S | | |
| | | 23.05.2024 15:51:38 | 164,880 EUR | 10 St. | B | | |
| | | 23.05.2024 16:31:57 | 162,940 EUR | 200 St. | B | | |
| | | 23.05.2024 18:46:58 | 163,980 EUR | 15 St. | B | | |
| | | 23.05.2024 19:38:00 | 163,000 EUR | 12 St. | B | | |
| | | 23.05.2024 20:05:44 | 160,780 EUR | 36 St. | S | | |
| | | 23.05.2024 20:22:14 | 160,860 EUR | 60 St. | B | | |
| | | 23.05.2024 21:19:45 | 160,760 EUR | 50 St. | B | | |
| | | 23.05.2024 21:43:19 | 161,260 EUR | 70 St. | B | | |
| | | 23.05.2024 21:59:49 | 160,860 EUR | 10 St. | B | | |
| JP3545270005 | Tess Holdings Co. Ltd. Registered Shares o.N. | 23.05.2024 07:57:29 | 2,380 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003555639 | Tessengerlo Group S.A. Parts Sociales au Port. o.N. | 23.05.2024 07:57:41 | 24,900 EUR | 0 St. | M | ESEUFN | DUSD |
| SE0020180917 | Tethys Oil AB Namn-Aktier o.N. | 23.05.2024 07:57:36 | 2,915 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 23.05.2024 20:12:28 | 2,830 EUR | 566 St. | S | | |
| US88162G1031 | Tetra Tech Inc. Registered Shares DL -,01 | 23.05.2024 07:57:41 | 206,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US88162F1057 | TETRA Technologies Inc. Registered Shares DL -,01 | 23.05.2024 07:57:41 | 3,540 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1211044075 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2015(15/27) | 23.05.2024 07:57:17 | 93,265 % | 0 EUR | M | DBFUFR | DUSD |
| XS1439749281 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2016(16/24) | 23.05.2024 07:57:18 | 98,665 % | 0 EUR | M | DBFUFR | DUSD |
| XS1439749364 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2016(16/28) | | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:18 | 88,430 % | 0 EUR | M | | |
| XS1813724603 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2018(18/25) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 99,885 % | 0 EUR | M | | |
| XS2198213956 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:26 | 100,770 % | 0 EUR | M | | |
| XS2406607098 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:34 | 97,865 % | 0 EUR | M | | |
| XS2406607171 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:34 | 97,465 % | 0 EUR | M | | |
| XS2592804434 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:38 | 111,425 % | 0 EUR | M | | |
| XS2592804194 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:38 | 116,890 % | 0 EUR | M | | |
| US88167AAE10 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US88167AAF84 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US88167AAP66 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2021(21/27) | | | | DBFGGR | DUSD |
| US88167AAQ40 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2021(21/29) | | | | DBFGGR | DUSD |
| CH0333827506 | Teva Pharmac.Fin.NL IV B.V. SF-Schuldversch. 2016(25) | | | | DBFNFB | DUSD |
| US88163VAD10 | Teva Pharmaceutical Fin.Co.LLC DL-Notes 2006(06/36) | | | | DBFGFR | DUSD |
| US8816242098 | Teva Pharmaceutical Inds Ltd. Reg. Shs.(Sp.ADRs)/1 IS-,10 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:41 | 15,650 EUR | 0 St. | M | | |
| BE0974263924 | TEXAF S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:25 | 37,600 EUR | 0 St. | M | | |
| US882508BD51 | Texas Instruments Inc. DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |
| US882508BG82 | Texas Instruments Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US882508BF00 | Texas Instruments Inc. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US882508BH65 | Texas Instruments Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US882508BJ22 | Texas Instruments Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US882508BK94 | Texas Instruments Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US882508BL77 | Texas Instruments Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US882508BM50 | Texas Instruments Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US882508BR48 | Texas Instruments Inc. DL-Notes 2022(22/24) | | | | DBFNBR | DUSD |
| US882508BV59 | Texas Instruments Inc. DL-Notes 2022(22/28) | | | | DBFNBR | DUSD |
| US882508CB86 | Texas Instruments Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US882508CC69 | Texas Instruments Inc. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US882926AA67 | Texas Instruments Inc. DL-Notes 2023(23/63) | | | | DBFUGR | DUSD |
| US882508CE26 | Texas Instruments Inc. DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US882508CG73 | Texas Instruments Inc. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US882508CH56 | Texas Instruments Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US882508CJ13 | Texas Instruments Inc. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| US8825081040 | Texas Instruments Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 186,000 EUR | 0 St. | M | | |
| | 23.05.2024 08:03:18 | 185,520 EUR | 7 St. | S | | |
| | 23.05.2024 13:19:59 | 187,560 EUR | 26 St. | B | | |
| US88262P1021 | Texas Pacific Land Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 562,500 EUR | 0 St. | M | | |
| US8826811098 | Texas Roadhouse Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:41 | 155,750 EUR | 0 St. | M | | |
| PLLVTSF00010 | Text S.A. Inhaber-Aktien A,B ZY -,02 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 21,550 EUR | 0 St. | M | | |
| US883203CA75 | Textron Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US883203CB58 | Textron Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US8832031012 | Textron Inc. Registered Shares DL -,125 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 82,380 EUR | 0 St. | M | | |
| SE0007331608 | TF Bank AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 19,250 EUR | 0 St. | M | | |
| FR0013295789 | TFF Group S.A. Actions Port. EO -,40 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:32 | 42,300 EUR | 0 St. | M | | |
| CA87241L1094 | TFI International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 123,000 EUR | 0 St. | M | | |
| US88322Q1085 | TG Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 16,414 EUR | 0 St. | M | | |
| US87243K2087 | TGS ASA Navne-Aksjer (Sp.ADR)/1 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:22 | 10,300 EUR | 0 St. | M | | |
| NO0003078800 | TGS ASA Navne-Aksjer NK 0,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 10,300 EUR | 0 St. | M | | |
| TH0902010014 | Thai Beverage PCL Reg. Shares (Foreign) BA 1 | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:14 | 0,345 EUR | 0 St. | M | | |
| TH0796010013 | Thai Oil PCL Reg. Shares (Foreign) BA 10 | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:14 | 1,270 EUR | 0 St. | M | | |
| FR0000121329 | THALES S.A. Actions Port. (C.R.) EO 3 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 167,550 EUR | 0 St. | M | | |
| FR0013311347 | THALES S.A. EO-Med.-T. Notes 2018(18/25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:32 | 98,414 % | 0 EUR | M | | |
| FR0013537305 | THALES S.A. EO-Med.-Term Notes 2020(20/26) | | | | DTZNFB | DUSD |
| | 23.05.2024 07:57:28 | 93,530 % | 0 EUR | M | | |
| FR0013479748 | THALES S.A. EO-Med.-Term Notes 2020(20/27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:24 | 91,715 % | 0 EUR | M | | |
| FR0013512969 | THALES S.A. EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:27 | 91,393 % | 0 EUR | M | | |
| FR001400L248 | THALES S.A. EO-Med.-Term Notes 2023(23/25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:40 | 100,105 % | 0 EUR | M | | |
| FR001400L255 | THALES S.A. EO-Med.-Term Notes 2023(23/28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:40 | 101,975 % | 0 EUR | M | | |
| FR001400IIO6 | THALES S.A. EO-Med.-Term Notes 2023(23/29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:40 | 100,182 % | 0 EUR | M | | |
| FR001400L263 | THALES S.A. EO-Med.-Term Notes 2023(23/31) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:40 | 103,750 % | 0 EUR | M | | |
| XS2258560361 | Thames Water (Kemble) Fin.PLC LS-Medium-Term Nts 2020(26/26) | | | | DTZNFB | DUSD |
| XS2438026440 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:29 | 79,376 % | 0 EUR | M | | |
| XS2438026366 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:29 | 73,090 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| XS2576550326 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/27) 23.05.2024 07:57:43 | 86,650 % | 0 EUR | M | DTFNFB | DUSD |
| XS2576550672 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/31) 23.05.2024 07:57:43 | 86,280 % | 0 EUR | M | DTFNFB | DUSD |
| XS0318577326 | Thames Water Utilities Fin.PLC LS-Infl. Lkd MTN 2007(62)Tr.A1 | | | | DTVNFB | DUSD |
| XS1371533867 | Thames Water Utilities Fin.PLC LS-Medium-Term Notes 2016(28) | | | | DAFNFB | DUSD |
| XS1605393054 | Thames Water Utilities Fin.PLC LS-Medium-Term Nts 2017(27) | | | | DTFQFB | DUSD |
| XS2755443376 | Thames Water Utilities Fin.PLC LS-Medium-Term Nts 2024(24/44) | | | | DTFNFB | DUSD |
| BMG0772R2087 | The Bk of N.T.Butterf.&Son Ltd Registered Shares New BE -,01 23.05.2024 07:57:25 | 32,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2H7N24 | The Digital Leaders Fund Inhaber-Anteile R 23.05.2024 07:57:06 | 171,585 EUR | 0 St. | M | CIOIEU | DUSD |
| US26414D1063 | The Duckhorn Portfolio Inc. Registered Shares DL -,001 23.05.2024 07:57:21 | 7,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2GSVV5 | The Grounds R.Est. Dev. AG Namens-Aktien o.N. 23.05.2024 07:57:06 | 0,660 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2158692538 | The Guinness Partnership Ltd. LS-Bonds 2020(55) | | | | DBFNBB | DUSD |
| IT0005439085 | THE ITALIAN SEA GROUP S.P.A. Azioni nom. o.N. 23.05.2024 07:57:09 | 9,680 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5362211040 | The Lion Electric Company Registered Shares o.N. 23.05.2024 07:57:04 23.05.2024 10:24:50 23.05.2024 11:28:19 | 0,943 EUR 0,955 EUR 0,953 EUR | 0 St. 3.997 St. 1.996 St. | M S B | ESVUFR | DUSD |
| DE000A161NR7 | The Naga Group AG Namens-Aktien o.N. 23.05.2024 07:57:06 | 0,740 EUR | 0 St. | M | ESVUFR | DUSD |
| CA72749F2008 | The Planting Hope Company Inc. Registered Shares o.N. 23.05.2024 07:57:38 23.05.2024 15:53:28 | 0,049 EUR 0,040 EUR | 0 St. 1.000 St. | M S | ESVUFR | DUSD |
| DE000A2QEFA1 | The Platform Group AG Inhaber-Aktien o.N. 23.05.2024 07:57:06 23.05.2024 14:37:40 | 8,560 EUR 8,440 EUR | 0 St. 50 St. | M B | ESVUFB | DUSD |
| DE000A1YC996 | The Social Chain AG Namens-Aktien o.N. 23.05.2024 07:57:06 23.05.2024 18:56:03 | 0,024 EUR 0,020 EUR | 0 St. 13 St. | M S | ESVUFR | DUSD |
| US842587DJ36 | The Southern Co. DL-FLR Notes 2021(26/51) | | | | DBFUGR | DUSD |
| US842587DE49 | The Southern Co. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US842587DS35 | The Southern Co. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| US842587DT18 | The Southern Co. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| XS2387675395 | The Southern Co. EO-FLR Notes 2021(21/81) 23.05.2024 07:57:36 | 89,320 % | 0 EUR | M | DBFXGR | DUSD |
| US88339J1051 | The Trade Desk Inc. Reg.Shares A DL -,000001 23.05.2024 07:57:41 23.05.2024 16:27:01 23.05.2024 17:44:08 | 89,100 EUR 86,870 EUR 87,420 EUR | 0 St. 50 St. 20 St. | M S B | ESVUFR | DUSD |
| US92846Q1076 | The Vita Coco Company Inc. Registered Shares DL -,01 23.05.2024 07:57:33 | 24,440 EUR | 0 St. | M | ESVUFR | DUSD |
| US254687FK79 | The Walt Disney Co. DL-Notes 2019(19/24) | | | | DBFGFR | DUSD |
| US254687FL52 | The Walt Disney Co. DL-Notes 2019(19/29) | | | | DBFGFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US254687FM36 | The Walt Disney Co. DL-Notes 2019(19/49) | DBFGFR | DUSD | | | |
| CY0200751713 | Theon International PLC Namens-Aktien CY1 23.05.2024 07:57:05 | 13,060 EUR | 0 St. | M | ESVUFR | DUSD |
| CA88337V1004 | Theralase Technologies Inc. Registered Shares o.N. 23.05.2024 07:57:41 | 0,108 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG8807B1068 | Theravance Biopharma Inc. Registered Shares o.N. 23.05.2024 07:57:40 | 8,350 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013333432 | Thermador Groupe S.A. Actions Port. EO 4 23.05.2024 07:57:32 | 84,600 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2407914394 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/25) 23.05.2024 07:57:45 | 94,838 % | 0 EUR | M | DBFNBR | DUSD |
| XS2366407018 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/30) 23.05.2024 07:57:36 | 85,758 % | 0 EUR | M | DBFNBR | DUSD |
| XS2366415110 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/33) 23.05.2024 07:57:36 | 81,848 % | 0 EUR | M | DBFNBR | DUSD |
| XS2366415201 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/41) 23.05.2024 07:57:36 | 72,940 % | 0 EUR | M | DBFNBR | DUSD |
| XS2366415540 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/51) 23.05.2024 07:57:36 | 69,598 % | 0 EUR | M | DBFNBR | DUSD |
| US883556BZ47 | Thermo Fisher Scientific Inc. DL-Notes 2019(19/29) | DBFNBR | DUSD | | | |
| US883556CS94 | Thermo Fisher Scientific Inc. DL-Notes 2021(21/24) | DBFNBR | DUSD | | | |
| US883556CM25 | Thermo Fisher Scientific Inc. DL-Notes 2021(21/41) | DBFNBR | DUSD | | | |
| US883556CT77 | Thermo Fisher Scientific Inc. DL-Notes 2022(22/27) | DBFNBR | DUSD | | | |
| US883556CU41 | Thermo Fisher Scientific Inc. DL-Notes 2022(22/32) | DBFNBR | DUSD | | | |
| US883556CV24 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/26) | DBFNBR | DUSD | | | |
| US883556CZ38 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/26) | DBFNBR | DUSD | | | |
| US883556DA77 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/29) | DBFNBR | DUSD | | | |
| US883556CW07 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/30) | DBFNBR | DUSD | | | |
| US883556CX89 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/33) | DBFNBR | DUSD | | | |
| US883556DB50 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/34) | DBFNBR | DUSD | | | |
| US883556CY62 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/43) | DBFNBR | DUSD | | | |
| XS1142279782 | Thermo Fisher Scientific Inc. EO-Notes 2014(14/25) 23.05.2024 07:57:17 | 98,580 % | 0 EUR | M | DBFUCR | DUSD |
| XS1405775708 | Thermo Fisher Scientific Inc. EO-Notes 2016(16/24) 23.05.2024 07:57:18 | 99,099 % | 0 EUR | M | DBFNBR | DUSD |
| XS1405775534 | Thermo Fisher Scientific Inc. EO-Notes 2016(16/28) 23.05.2024 07:57:18 | 91,883 % | 0 EUR | M | DBFNBR | DUSD |
| XS1651071877 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/26) 23.05.2024 07:57:18 | 96,265 % | 0 EUR | M | DBFNBR | DUSD |
| XS1578127778 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/27) 23.05.2024 07:57:25 | 94,510 % | 0 EUR | M | DBFUCR | DUSD |
| XS1651072099 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/37) 23.05.2024 07:57:18 | 92,235 % | 0 EUR | M | DBFNBR | DUSD |
| XS2058556296 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/25) 23.05.2024 07:57:23 | 97,370 % | 0 EUR | M | DBFNBR | DUSD |
| XS2058556536 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/28) | DBFNBR | DUSD | | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:23 | 89,865 % | 0 EUR | M | | |
| XS2058556619 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:23 | 83,920 % | 0 EUR | M | | |
| XS2058557260 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:23 | 73,825 % | 0 EUR | M | | |
| XS2058557344 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:23 | 68,690 % | 0 EUR | M | | |
| XS2010032022 | Thermo Fisher Scientific Inc. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 95,310 % | 0 EUR | M | | |
| XS2010032451 | Thermo Fisher Scientific Inc. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 92,285 % | 0 EUR | M | | |
| XS2557526006 | Thermo Fisher Scientific Inc. EO-Notes 2022(22/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 99,430 % | 0 EUR | M | | |
| XS2557526345 | Thermo Fisher Scientific Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 100,340 % | 0 EUR | M | | |
| CA88355G1000 | Thermo Fisher Scientific Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:41 | 15,000 EUR | 0 St. | M | | |
| US8835561023 | Thermo Fisher Scientific Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 546,300 EUR | 0 St. | M | | |
| CH1331113477 | Thermo Fisher Scientific Inc. SF-Notes 2024(27/28) | | | | DBFNBR | DUSD |
| CH1331113485 | Thermo Fisher Scientific Inc. SF-Notes 2024(31/32) | | | | DBFNBR | DUSD |
| CH1331113493 | Thermo Fisher Scientific Inc. SF-Notes 2024(35/36) | | | | DBFNBR | DUSD |
| GRS428003008 | Thessal.Water Suppl.+Sewer.Co. Namens-Aktien EO 1,12 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 3,200 EUR | 0 St. | M | | |
| GRS427003009 | Thessaloniki Port Authority SA Namens-Aktien EO 3 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 21,600 EUR | 0 St. | M | | |
| GB00BMTV7393 | THG PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 0,882 EUR | 0 St. | M | | |
| CA8841211045 | Thinkific Labs Inc. Registered Shares o.N. | | | | ESRUFR | DUSD |
| | 23.05.2024 07:57:41 | 2,540 EUR | 0 St. | M | | |
| US884903BV64 | Thomson Reuters Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| CA8849038085 | Thomson Reuters Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 160,200 EUR | 0 St. | M | | |
| US8851601018 | Thor Industries Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 89,680 EUR | 0 St. | M | | |
| US88546E1055 | Thoughtworks Holding Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 2,760 EUR | 0 St. | M | | |
| GRS239003007 | Thrace Plastics Holding&Com.SA Namens-Aktien EO -,66 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 4,085 EUR | 0 St. | M | | |
| XS1577956789 | Three Gorges Fin. II (KY) Ltd. EO-Notes 2017(17/24) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:25 | 99,795 % | 0 EUR | M | | |
| SE0006422390 | Thule Group AB (publ) Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 28,440 EUR | 0 St. | M | | |
| ZAE000296554 | THUNGELA RESOURCES Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 7,110 EUR | 0 St. | M | | |
| CH0281835485 | Thurgau, Kanton SF-Anl. 2015(25) | | | | DNFTFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CH0275352125 | Thurgauer Kantonalbank SF-Anl. 2015(25) | | | | DBFTFB | DUSD |
| CH0353105197 | Thurgauer Kantonalbank SF-Anl. 2017(28) | | | | DBFTFB | DUSD |
| CH1113135151 | Thurgauer Kantonalbank SF-Anl. 2021(32) | | | | DBFNFB | DUSD |
| CH1209697551 | Thurgauer Kantonalbank SF-Anl. 2022(29) | | | | DBFTFB | DUSD |
| DE000A3E4423 | Thüringen, Freistaat Landesschatz.S2020/03 v.20(35) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 73,740 % | 0 EUR | M | | |
| DE000A3H3ET0 | Thüringen, Freistaat Landesschatz.S2021/01 v.21(51) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 47,490 % | 0 EUR | M | | |
| DE000A3H25B4 | Thüringen, Freistaat Landesschatz.S2021/02 v.21(31) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:44 | 82,275 % | 0 EUR | M | | |
| DE000A352BS5 | Thüringen, Freistaat Landesschatz.S2023/01 v.23(28) | | | | DNFTFB | DUSD |
| | 23.05.2024 07:57:42 | 100,705 % | 0 EUR | M | | |
| US88629Q2075 | thyssenkrupp AG Inh.-Akt.(Spons.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:41 | 4,660 EUR | 0 St. | M | | |
| DE0007500001 | thyssenkrupp AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 23.05.2024 07:57:05 | 4,667 EUR | 0 St. | M | | |
| | 23.05.2024 09:11:52 | 4,680 EUR | 2.500 St. | S | | |
| | 23.05.2024 09:34:56 | 4,680 EUR | 1.000 St. | S | | |
| | 23.05.2024 13:03:56 | 4,707 EUR | 1.500 St. | S | | |
| | 23.05.2024 13:26:04 | 4,710 EUR | 1.000 St. | S | | |
| | 23.05.2024 13:31:06 | 4,720 EUR | 350 St. | B | | |
| | 23.05.2024 14:24:23 | 4,727 EUR | 1.000 St. | B | | |
| | 23.05.2024 14:35:33 | 4,750 EUR | 1.000 St. | S | | |
| DE000A14J587 | thyssenkrupp AG Medium Term Notes v.15(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:06 | 98,740 % | 0 EUR | M | | |
| DE000NCA0001 | thyssenkrupp nucera AG&Co.KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 11,670 EUR | 0 St. | M | | |
| | 23.05.2024 09:36:21 | 11,680 EUR | 42 St. | S | | |
| | 23.05.2024 11:39:41 | 11,670 EUR | 500 St. | B | | |
| | 23.05.2024 13:56:24 | 11,500 EUR | 50 St. | B | | |
| | 23.05.2024 15:15:26 | 11,440 EUR | 500 St. | B | | |
| XS2331728126 | TI Automotive Finance PLC EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:42 | 93,284 % | 0 EUR | M | | |
| GB00BYQB9V88 | TI Fluid Systems PLC Registered Shares LS-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 1,590 EUR | 0 St. | M | | |
| IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.CI.UE EO Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:44 | 9,231 EUR | 0 St. | M | | |
| IE000WXLHR76 | TI-Tab.EO IG Bd Pa.-a.CI.UE EO Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:45 | 10,264 EUR | 0 St. | M | | |
| CNE100005F09 | Tianqi Lithium Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:05 | 3,480 EUR | 0 St. | M | | |
| DE000A35JS99 | Tick Trading Software AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:42 | 9,200 EUR | 0 St. | M | | |
| | 23.05.2024 10:19:10 | 9,300 EUR | 335 St. | S | | |
| US88642R1095 | Tidewater Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| CA88646L1085 | Tidewater Renewables Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 5,400 EUR | 0 St. | M | | |
| FI0009000277 | TietoEVRY Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 19,620 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| ZAE000071080 | Tiger Brands Ltd. Registered Shares RC -,10 23.05.2024 07:57:31 | 10,400 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013230612 | Tikehau Capital S.C.A. Actions Nom. EO 12 23.05.2024 07:57:08 | 20,800 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013452893 | Tikehau Capital S.C.A. EO-Obl. 2019(19/26) 23.05.2024 07:57:24 | 95,831 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014002PC4 | Tikehau Capital S.C.A. EO-Obl. 2021(21/29) 23.05.2024 07:57:43 | 89,340 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400KKX9 | Tikehau Capital S.C.A. EO-Obl. 2023(23/30) 23.05.2024 07:57:40 | 109,900 % | 0 EUR | M | DBFUFB | DUSD |
| US88677Q1094 | Tile Shop Holdings Inc. Registered Shares DL -,0001 23.05.2024 07:57:41 | 5,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US88688T1007 | Tilray Brands Inc. Reg.Shares CL.2 DL-,0001 23.05.2024 07:57:41 23.05.2024 08:15:45 23.05.2024 10:10:16 23.05.2024 12:58:30 23.05.2024 17:44:21 23.05.2024 19:30:42 | 1,732 EUR 1,724 EUR 1,755 EUR 1,746 EUR 1,662 EUR 1,776 EUR | 0 St. 300 St. 300 St. 600 St. 250 St. 100 St. | M S B B S B | ESVUFR | DUSD |
| US88732JAN81 | Time Warner Cable LLC DL-Debts 2008(08/38) | | | | DBFUFR | DUSD |
| US88732JAU25 | Time Warner Cable LLC DL-Debts 2009(09/39) 23.05.2024 07:57:41 | 95,600 % | 0 USD | M | DBFUFR | DUSD |
| US88732JAY47 | Time Warner Cable LLC DL-Debts 2010(10/40) | | | | DBFUFR | DUSD |
| US88732JBB35 | Time Warner Cable LLC DL-Notes 2011(11/41) | | | | DBFUFR | DUSD |
| US88732JBD90 | Time Warner Cable LLC DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US8873891043 | Timken Co. Registered Shares o.N. 23.05.2024 07:57:41 | 84,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2QCXX0 | TimInvest Europa Plus Fonds Inhaber-Anteile P | | | | CIOIEU | DUSD |
| BE0974282148 | TINC Comm. VA Actions nom o.N. 23.05.2024 07:57:25 | 11,880 EUR | 0 St. | M | ESVUFN | DUSD |
| IT0005037210 | Tinexta S.p.A. Azioni nom. o.N. 23.05.2024 07:57:09 | 18,940 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8875221001 | Tinka Resources Ltd. Registered Shares o.N. 23.05.2024 07:57:41 | 0,095 EUR | 0 St. | M | ESVUFR | DUSD |
| CA88770A1003 | Tiny Ltd. Registered Shares Cl.A o.N. 23.05.2024 07:57:41 | 1,900 EUR | 0 St. | M | ESVUFR | DUSD |
| TH0219010Z14 | Tipco Asphalt PCL Reg. Shares (Foreign) BA 1 23.05.2024 07:57:14 | 0,422 EUR | 0 St. | M | ESVTFR | DUSD |
| JP3104890003 | TIS Inc. Registered Shares o.N. 23.05.2024 07:57:25 | 17,100 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974338700 | Titan Cement International S.A Actions Nom. o.N. 23.05.2024 07:57:25 | 31,800 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1716212243 | Titan Global Finance PLC EO-Notes 2017(24/24) 23.05.2024 07:57:18 | 100,287 % | 0 EUR | M | DBFUFR | DUSD |
| XS2199268470 | Titan Global Finance PLC EO-Notes 2020(27/27) 23.05.2024 07:57:26 | 100,049 % | 0 EUR | M | DBFNBR | DUSD |
| XS2359953283 | Titan Holdings II B.V. EO-Bonds 2021(21/29) Reg.S | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US88830M1027 | Titan International Inc. Registered Shares DL -,01 23.05.2024 07:57:41 | 7,850 EUR | 0 St. | M | ESVUFR | DUSD |
| US88830R1014 | Titan Machinery Inc. Registered Shares DL -,00001 23.05.2024 07:57:41 | 21,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060726743 | Tivoli AS Navne-Aktier B DK 10 23.05.2024 07:57:07 | 96,800 EUR | 0 St. | M | ESVUFN | DUSD |
| BMG889121031 | Tiziana Life Sciences Ltd. Registered Shares o.N. 23.05.2024 07:57:25 | 0,750 EUR | 0 St. | M | ESVUFR | DUSD |
| US872540AT63 | TJX Companies Inc. DL-Notes 2020(20/30) | | | | DBFNCR | DUSD |
| US8725401090 | TJX Companies Inc. Registered Shares DL 1 23.05.2024 07:57:22 | 93,570 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2198191962 | TK Elevator Holdco GmbH Anleihe v.20(20/28) Reg.S 23.05.2024 07:57:26 | 95,620 % | 0 EUR | M | DBFNCR | DUSD |
| XS2199597456 | TK Elevator Midco GmbH Anleihe v.20(20/27) Reg.S 23.05.2024 07:57:26 | 97,000 % | 0 EUR | M | DBFNBR | DUSD |
| NL0000852523 | TKH Group N.V. Cert.v.Aandelen EO -,25 23.05.2024 07:57:32 | 41,140 EUR | 0 St. | M | EDSXNR | DUSD |
| XS2417092132 | TMNL Group Holding B.V. EO-Notes 2021(21/30) Reg.S 23.05.2024 07:57:45 | 93,015 % | 0 EUR | M | DBFNBR | DUSD |
| CA87262K1057 | TMX Group Ltd. Registered Shares o.N. 23.05.2024 07:57:41 | 25,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US8887871080 | Toast Inc. Reg. Shares Cl.A DL -,000001 23.05.2024 07:57:41 | 24,670 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0002591420 | Tobii AB Namn-Aktier o.N. 23.05.2024 07:57:24 | 0,250 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0017105620 | Tobii Dynavox AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 5,180 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3538400007 | TOC Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 4,080 EUR | 0 St. | M | ESVUFR | DUSD |
| CA88900N1050 | Tocvan Ventures Corp. Registered Shares o.N. 23.05.2024 07:57:41 | 0,327 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003007728 | Tod's S.p.A. Azioni nom. EO 2 23.05.2024 07:57:41 | 42,860 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3598600009 | Toho Co. Ltd. (9602) Registered Shares o.N. 23.05.2024 07:57:29 | 28,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3600200004 | Toho Gas Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 22,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3602600003 | Toho Holdings Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 22,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3560800009 | Tokai Carbon Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 5,850 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3CN9R8 | tokentus Investment AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| JP3910660004 | Tokio Marine Holdings Inc. Registered Shares o.N. 23.05.2024 07:57:09 | 30,580 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000197934 | Tokmanni Group Corp Registered Shares o.N. 23.05.2024 07:57:08 | 13,670 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
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| | Zeit | Notierung | Volumen Seite |
| JP362500009 | Tokuyama Corp. Registered Shares o.N. 23.05.2024 07:57:29 | 18,300 EUR | 0 St. M |
| JP3424950008 | Tokyo Century Corp. Registered Shares o.N. 23.05.2024 07:57:25 | 8,550 EUR | 0 St. M |
| JP3585800000 | Tokyo Electric Pwr Co.Hldg.Inc Registered Shares o.N. 23.05.2024 07:57:29 | 5,815 EUR | 0 St. M |
| US8891101029 | Tokyo Electron Ltd. Reg. Shares (ADRs)1/2 o.N. 23.05.2024 07:57:41 | 109,000 EUR | 0 St. M |
| JP3571400005 | Tokyo Electron Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 217,000 EUR | 0 St. M |
| JP3573000001 | Tokyo Gas Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 19,700 EUR | 0 St. M |
| JP3582600007 | Tokyo Tatemono Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 14,700 EUR | 0 St. M |
| JP3567410000 | Tokyu Construction Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:29 | 4,520 EUR | 0 St. M |
| JP3574200006 | Tokyu Corp. Registered Shares o.N. 23.05.2024 07:57:29 | 11,000 EUR | 0 St. M |
| US8894781033 | Toll Brothers Inc. Registered Shares DL -,01 23.05.2024 07:57:41 | 110,250 EUR | 0 St. M |
| US8899052042 | Tomra Systems ASA Navne-Aksjer (Sp.ADRs)/1 NK 1 23.05.2024 07:57:41 | 12,200 EUR | 0 St. M |
| NO0012470089 | Tomra Systems ASA Navne-Aksjer NK -,50 23.05.2024 07:57:38 23.05.2024 14:46:55 | 12,080 EUR 12,070 EUR | 0 St. M 60 St. S |
| US8901382098 | TomTom N.V. Aand.aan toon.(ADRs)1/2 EO-,20 23.05.2024 07:57:41 | 2,800 EUR | 0 St. M |
| NL0013332471 | TomTom N.V. Aandelen op naam EO -,20 23.05.2024 07:57:13 | 5,575 EUR | 0 St. M |
| KYG8918W1069 | Tongcheng Travel Holdings Ltd. Registered Shares DL-,0005 23.05.2024 07:57:40 | 2,120 EUR | 0 St. M |
| LU2333563281 | tonies SE Actions au Porteur EO 1 23.05.2024 07:57:31 23.05.2024 10:05:57 23.05.2024 10:07:05 23.05.2024 16:59:58 23.05.2024 17:05:26 23.05.2024 17:32:22 23.05.2024 17:34:47 | 6,240 EUR 6,260 EUR 6,260 EUR 6,280 EUR 6,260 EUR 6,260 EUR 6,300 EUR | 0 St. M 160 St. B 750 St. B 300 St. B 1.000 St. S 500 St. B 1.000 St. B |
| US8905161076 | Tootsie Roll Industries Inc. Registered Shares DL 0,69044 23.05.2024 07:57:41 | 28,400 EUR | 0 St. M |
| DE000A0YJMH9 | TOP Defensiv Plus Inhaber-Anteile 23.05.2024 07:57:06 | 64,265 EUR | 0 St. M |
| DE000A0M2JC3 | TOP-Investors Global Inhaber-Anteile 23.05.2024 07:57:06 | 78,385 EUR | 0 St. M |
| CA89055A2039 | Topaz Energy Corp. Registered Shares o.N. 23.05.2024 07:57:41 | 15,100 EUR | 0 St. M |
| US89055F1030 | TopBuild Corp. Registered Shares DL -,01 | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:41 | 372,000 EUR | 0 St. | M | | |
| US1311931042 | Topgolf Callaway Brands Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:30 | 13,715 EUR | 0 St. | M | | |
| JP3629000005 | Toppan Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 23,200 EUR | 0 St. | M | | |
| JP3621000003 | Toray Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 4,570 EUR | 0 St. | M | | |
| CA8910546032 | Torex Gold Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 13,710 EUR | 0 St. | M | | |
| GB00BZ3CNK81 | TORM PLC Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 34,220 EUR | 0 St. | M | | |
| | 23.05.2024 09:03:59 | 34,440 EUR | 44 St. | B | | |
| US8910921084 | Toro Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 79,800 EUR | 0 St. | M | | |
| CA8911021050 | Toromont Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 83,000 EUR | 0 St. | M | | |
| AU3FN0048930 | Toronto-Dominion Bank, The AD-FLR Med.-Term Nts 2019(24) | | | | DBVXAR | DUSD |
| AU3CB0264778 | Toronto-Dominion Bank, The AD-Notes 2019(24) | | | | DBFXFR | DUSD |
| CA89117FNR69 | Toronto-Dominion Bank, The CD-Notes 2019(24) | | | | DBFNGR | DUSD |
| US89115A2B71 | Toronto-Dominion Bank, The DL-FLR Med.-T. Nts 2022(22/25) | | | | DTVUGR | DUSD |
| US89115A2T89 | Toronto-Dominion Bank, The DL-FLR Med.-T. Nts 2023(26) | | | | DTVUFR | DUSD |
| US891160MJ94 | Toronto-Dominion Bank, The DL-FLR Notes 2016(26/31) | | | | DBFUGR | DUSD |
| US89114QCH92 | Toronto-Dominion Bank, The DL-Medium-Term Notes 20(20/25) | | | | DTVUFR | DUSD |
| US89114QCA40 | Toronto-Dominion Bank, The DL-Medium-Term Notes 2019(24) | | | | DTFUFGR | DUSD |
| US89114TZK14 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/24) | | | | DTFUFGR | DUSD |
| US89114TZE53 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/24) | | | | DTFUFGR | DUSD |
| US89114TZG02 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/26) | | | | DTFUFGR | DUSD |
| US89114TZD70 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/26) | | | | DTFUFGR | DUSD |
| US89114TZJ41 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/31) | | | | DTFUFGR | DUSD |
| US89115A2A98 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/25) | | | | DTFUGR | DUSD |
| US89114TZL96 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/25) | | | | DTFUFGR | DUSD |
| US89114TZN52 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27) | | | | DTFUFGR | DUSD |
| US89114TZT23 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27) | | | | DTVUFR | DUSD |
| US89115A2C54 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27) | | | | DTFUGR | DUSD |
| US89115A2E11 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32) | | | | DTFUGR | DUSD |
| US89114TZQ83 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32) | | | | DTFUFGR | DUSD |
| US89114TZV78 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32) | | | | DTVUFR | DUSD |
| US89115A2K70 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/26) | | | | DTFUFGR | DUSD |
| US89115A2S07 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/26) | | | | DTFUFGR | DUSD |
| US89115A2V36 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/26) | | | | DTFUFGR | DUSD |
| US89115A2U52 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/28) | | | | DTFUFGR | DUSD |
| US89115A2M37 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/28) | | | | DTFUFGR | DUSD |
| US89115A2W19 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2024(24/27) | | | | DTFUFGR | DUSD |
| US89115A2Y74 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2024(24/29) | | | | DTFUFGR | DUSD |
| XS2577740157 | Toronto-Dominion Bank, The EO-FLR Med.-Term Nts 2023(25) | | | | DTVNGR | DUSD |
| | 23.05.2024 07:57:43 | 100,260 % | 0 EUR | M | | |
| XS2028803984 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2019(27) | | | | DAFNFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:20 | 90,368 % | 0 EUR | M | | |
| XS2508690612 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(25) | | | | DAFNGR | DUSD |
| | 23.05.2024 07:57:36 | 97,920 % | 0 EUR | M | | |
| XS2549702475 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(26) | | | | DAFNGR | DUSD |
| | 23.05.2024 07:57:31 | 99,641 % | 0 EUR | M | | |
| XS2461741212 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(27) | | | | DAFNGR | DUSD |
| | 23.05.2024 07:57:34 | 93,205 % | 0 EUR | M | | |
| XS2597408439 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(26) | | | | DAFNGR | DUSD |
| | 23.05.2024 07:57:38 | 100,807 % | 0 EUR | M | | |
| XS2676778835 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(26) | | | | DAFNGR | DUSD |
| | 23.05.2024 07:57:36 | 100,813 % | 0 EUR | M | | |
| XS2597408272 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(30) | | | | DAFNGR | DUSD |
| | 23.05.2024 07:57:38 | 102,825 % | 0 EUR | M | | |
| XS2676779304 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(31) | | | | DAFNGR | DUSD |
| | 23.05.2024 07:57:36 | 102,970 % | 0 EUR | M | | |
| XS2782117464 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2024(29) | | | | DAFNGR | DUSD |
| | 23.05.2024 07:57:33 | 99,748 % | 0 EUR | M | | |
| XS2782119916 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2024(34) | | | | DAFNGR | DUSD |
| | 23.05.2024 07:57:33 | 100,180 % | 0 EUR | M | | |
| XS2432502008 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:45 | 92,155 % | 0 EUR | M | | |
| XS2511301322 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:36 | 96,875 % | 0 EUR | M | | |
| XS2466350993 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(30) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:34 | 90,993 % | 0 EUR | M | | |
| XS2511309903 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(32) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:36 | 96,440 % | 0 EUR | M | | |
| XS2803424329 | Toronto-Dominion Bank, The EO-Medium-Term Nts 2024(31) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:31 | 99,050 % | 0 EUR | M | | |
| CA8911605092 | Toronto-Dominion Bank, The Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:41 | 51,880 EUR | 0 St. | M | | |
| CH1243933558 | Toronto-Dominion Bank, The SF-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| JP3594000006 | Toshiba TEC Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 17,700 EUR | 0 St. | M | | |
| JP3595200001 | Tosoh Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 11,400 EUR | 0 St. | M | | |
| CA89154B1022 | Total Energy Services Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 6,200 EUR | 0 St. | M | | |
| XS1111559925 | TotalEnergies Cap. Canada Ltd. EO-Medium-Term Notes 2014(29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 93,739 % | 0 EUR | M | | |
| US89153VAS88 | TotalEnergies Capital Intl SA DL-Notes 2019(19/25) | | | | DBFGGR | DUSD |
| US89153VAQ23 | TotalEnergies Capital Intl SA DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US89153VAT61 | TotalEnergies Capital Intl SA DL-Notes 2019(19/30) | | | | DBFGGR | DUSD |
| US89153VAU35 | TotalEnergies Capital Intl SA DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US89153VAX73 | TotalEnergies Capital Intl SA DL-Notes 2020(20/41) | | | | DBFGGR | DUSD |
| US89153VAV18 | TotalEnergies Capital Intl SA DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|---------------------------------------------------------------------|---------------------------------|--|
| | Zeit | Notierung | Volumen | Seite | | |
| US89153VAW90 | TotalEnergies Capital Intl SA DL-Notes 2020(20/60) | DBFGGR | DUSD | | | |
| XS0994991411 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2013(25) 23.05.2024 07:57:17 | DTFNFB | DUSD | 0 EUR | M | |
| XS1139315581 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2014(25) 23.05.2024 07:57:17 | DTFNFB | DUSD | 0 EUR | M | |
| XS1048519679 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2014(26) 23.05.2024 07:57:17 | DTFUFB | DUSD | 0 EUR | M | |
| XS1443997819 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2016(28) 23.05.2024 07:57:18 | DTFNFB | DUSD | 0 EUR | M | |
| XS1693818285 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2017(24) 23.05.2024 07:57:18 | DTFUFB | DUSD | 0 EUR | M | |
| XS1693818525 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2017(29) 23.05.2024 07:57:18 | DTFUFB | DUSD | 0 EUR | M | |
| XS1874122770 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/27) 23.05.2024 07:57:18 | DTFUGB | DUSD | 0 EUR | M | |
| XS1874122267 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/30) 23.05.2024 07:57:18 | DTFUGB | DUSD | 0 EUR | M | |
| XS2004381674 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/28) 23.05.2024 07:57:20 | DTFUGB | DUSD | 0 EUR | M | |
| XS2004381245 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/39) 23.05.2024 07:57:20 | DTFUGB | DUSD | 0 EUR | M | |
| XS2153406868 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/27) 23.05.2024 07:57:26 | DTFNGB | DUSD | 0 EUR | M | |
| XS2176605306 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/31) 23.05.2024 07:57:26 | DTFNGB | DUSD | 0 EUR | M | |
| XS2153409029 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/32) 23.05.2024 07:57:26 | DTFNGB | DUSD | 0 EUR | M | |
| XS2176569312 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/40) 23.05.2024 07:57:26 | DTFNGB | DUSD | 0 EUR | M | |
| XS1849472938 | TotalEnergies Capital Intl SA LS-Medium-Term Notes 2018(25) | DTFUFB | DUSD | | | |
| CH0247902890 | TotalEnergies Capital Intl SA SF-Medium-Term Notes 2014(24) | DTFNFB | DUSD | | | |
| CH0282018982 | TotalEnergies Capital Intl SA SF-Medium-Term Notes 2015(27) | DTFGFB | DUSD | | | |
| CH0481013800 | TotalEnergies Capital Intl SA SF-Notes 2019(29) | DBFNFB | DUSD | | | |
| US89152UAH59 | TotalEnergies Capital S.A. DL-Notes 2018(18/28) | DBFGGR | DUSD | | | |
| US89157XAB73 | TotalEnergies Capital S.A. DL-Notes 2024(24/54) | DBFGGR | DUSD | | | |
| US89157XAC56 | TotalEnergies Capital S.A. DL-Notes 2024(24/64) | DBFGGR | DUSD | | | |
| GA0000121459 | TotalEnergies EP Gabon S.A. Actions au Porteur DL 17 23.05.2024 07:57:07 | ESVUFB | DUSD | 0 St. | M | |
| US89151E1091 | TotalEnergies SE Act.Port.(Spons.ADRs)1/EO 2,50 23.05.2024 07:57:41 | EDSXFR | DUSD | 0 St. | M | |
| FR0000120271 | TotalEnergies SE Actions au Porteur EO 2,50 23.05.2024 07:57:34 23.05.2024 09:03:12 23.05.2024 09:06:09 23.05.2024 10:45:27 23.05.2024 11:42:03 23.05.2024 11:57:29 23.05.2024 12:12:04 | ESVUFN | DUSD | 0 St. 15 St. 535 St. 50 St. 153 St. 10 St. 18 St. | M B S S B B B | |

| ISIN | Bezeichnung | | | CFI | MIC |
|--------------|-------------------------------------------------------------|------------|---------|-------|-------------|
| | Zeit | Notierung | Volumen | Seite | |
| | 23.05.2024 12:55:57 | 65,860 EUR | 110 St. | B | |
| | 23.05.2024 13:39:58 | 65,800 EUR | 270 St. | S | |
| | 23.05.2024 15:00:11 | 65,920 EUR | 153 St. | S | |
| | 23.05.2024 15:42:18 | 65,950 EUR | 635 St. | S | |
| | 23.05.2024 16:13:59 | 65,770 EUR | 221 St. | S | |
| | 23.05.2024 16:40:52 | 65,800 EUR | 160 St. | S | |
| | 23.05.2024 16:50:16 | 65,760 EUR | 16 St. | B | |
| | 23.05.2024 16:50:53 | 65,770 EUR | 80 St. | B | |
| | 23.05.2024 16:57:42 | 65,720 EUR | 80 St. | B | |
| | 23.05.2024 19:24:09 | 65,660 EUR | 100 St. | S | |
| | 23.05.2024 19:33:54 | 65,460 EUR | 100 St. | S | |
| | 23.05.2024 19:54:05 | 65,410 EUR | 50 St. | S | |
| XS1195202822 | TotalEnergies SE EO-FLR Med.-T. Nts 15(25/Und.) | | | | DTVOQB DUSD |
| | 23.05.2024 07:57:17 | 98,676 % | 0 EUR | M | |
| XS1501166869 | TotalEnergies SE EO-FLR Med.-T. Nts 16(26/Und.) | | | | DTVOQB DUSD |
| | 23.05.2024 07:57:18 | 98,533 % | 0 EUR | M | |
| XS2290960520 | TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.) | | | | DTFXQB DUSD |
| | 23.05.2024 07:57:30 | 90,870 % | 0 EUR | M | |
| XS2290960876 | TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.) | | | | DTFXQB DUSD |
| | 23.05.2024 07:57:30 | 83,360 % | 0 EUR | M | |
| XS2432130610 | TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.) | | | | DBFQPB DUSD |
| | 23.05.2024 07:57:45 | 93,875 % | 0 EUR | M | |
| XS2432131188 | TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.) | | | | DBFQPB DUSD |
| | 23.05.2024 07:57:45 | 86,237 % | 0 EUR | M | |
| XS2224632971 | TotalEnergies SE EO-FLR Notes 20(30/Und.) | | | | DTFXQB DUSD |
| | 23.05.2024 07:57:26 | 87,550 % | 0 EUR | M | |
| CA89156L1085 | Touchstone Exploration Inc. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:41 | 0,420 EUR | 0 St. | M | |
| CA89156V1067 | Tourmaline Oil Corp. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:41 | 46,010 EUR | 0 St. | M | |
| JP3555700008 | Towa Corp. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:29 | 83,500 EUR | 0 St. | M | |
| | 23.05.2024 12:23:13 | 81,000 EUR | 38 St. | S | |
| | 23.05.2024 17:19:48 | 82,000 EUR | 37 St. | B | |
| | 23.05.2024 17:34:44 | 82,000 EUR | 10 St. | B | |
| IL0010823792 | Tower Semiconductor Ltd. Registered Shares IS -,10 | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:41 | 34,780 EUR | 0 St. | M | |
| KYG8972T1067 | Towngas Smart Energy Co. Ltd. Registered Shares HD -,10 | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:40 | 0,372 EUR | 0 St. | M | |
| US8922311019 | Townsquare Media Inc. Registered Shares A DL -,01 | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:16 | 10,400 EUR | 0 St. | M | |
| JP3613400005 | Toyo Seikan Group Holdings Ltd Registered Shares o.N. | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:29 | 14,900 EUR | 0 St. | M | |
| JP3616000000 | Toyo Tanso Co. Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:29 | 42,200 EUR | 0 St. | M | |
| JP3610600003 | Toyo Tire Corp. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:29 | 16,100 EUR | 0 St. | M | |
| JP3619800000 | Toyobo Co. Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:29 | 6,250 EUR | 0 St. | M | |
| AU3CB0302594 | Toyota Finance Australia Ltd. AD-Medium-Term Notes 2023(26) | | | | DBFXFR DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------|-----------|---------|-------------|-------|---|
| | Zeit | Notierung | Volumen | Seite | | |
| AU3CB0302602 | Toyota Finance Australia Ltd. AD-Medium-Term Notes 2023(28) | DBFXFR | DUSD | | | |
| X52717421429 | Toyota Finance Australia Ltd. EO-FLR Med.-Term Nts 2023(25) 23.05.2024 07:57:37 | DTVNFB | DUSD | 0 EUR | M | |
| X52156236296 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2020(24) 23.05.2024 07:57:26 | DTFNFB | DUSD | 0 EUR | M | |
| X52156236452 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2020(27) 23.05.2024 07:57:26 | DTFNFB | DUSD | 0 EUR | M | |
| X52430285077 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(25) 23.05.2024 07:57:45 | DTFNFB | DUSD | 0 EUR | M | |
| X52430284930 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(28) 23.05.2024 07:57:45 | DTFNGB | DUSD | 0 EUR | M | |
| X52785465860 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2024(26) 23.05.2024 07:57:33 | DTFNFB | DUSD | 0 EUR | M | |
| X52785465787 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2024(30) 23.05.2024 07:57:33 | DTFNFB | DUSD | 0 EUR | M | |
| X52496032108 | Toyota Finance Australia Ltd. LS-Medium-Term Notes 2022(27) | DTFNFB | DUSD | | | |
| JP3634600005 | Toyota Industries Corp. Registered Shares o.N. 23.05.2024 07:57:29 | ESVUFR | DUSD | 87,000 EUR | 0 St. | M |
| US892331AD13 | Toyota Motor Corp. DL-Notes 2018(28) | DBFNFR | DUSD | | | |
| US892331AF60 | Toyota Motor Corp. DL-Notes 2019(24) | DBFNFR | DUSD | | | |
| US892331AG44 | Toyota Motor Corp. DL-Notes 2019(29) | DBFNFR | DUSD | | | |
| US892331AM12 | Toyota Motor Corp. DL-Notes 2021(21/26) | DBFNGR | DUSD | | | |
| US892331AN94 | Toyota Motor Corp. DL-Notes 2021(21/31) | DBFNGR | DUSD | | | |
| US892331AP43 | Toyota Motor Corp. DL-Notes 2023(23/26) | DBFNGR | DUSD | | | |
| US892331AQ26 | Toyota Motor Corp. DL-Notes 2023(23/28) | DBFNGR | DUSD | | | |
| US892331AR09 | Toyota Motor Corp. DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| US8923313071 | Toyota Motor Corp. Reg.Shares(Spons.ADRs)/10 o.N. 23.05.2024 07:57:16 | EDSXFR | DUSD | 200,000 EUR | 0 St. | M |
| JP3633400001 | Toyota Motor Corp. Registered Shares o.N. 23.05.2024 07:57:29 | ESVUFR | DUSD | 20,135 EUR | 0 St. | M |
| US89236TJP12 | Toyota Motor Credit Corp. DL-FLR Med.-T.Nts 2021(24) | DTFUFR | DUSD | | | |
| US89236TLA15 | Toyota Motor Credit Corp. DL-FLR Med.-Term Nts 2023(25) | DTVUFR | DUSD | | | |
| US89236TLL79 | Toyota Motor Credit Corp. DL-Med.-T. Nts 2024(24/29) | DTFUGR | DUSD | | | |
| US89236TLM52 | Toyota Motor Credit Corp. DL-Med.-T. Nts 2024(24/34) | DTFUGR | DUSD | | | |
| US89236TKJ33 | Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(22/27) | DTFUFR | DUSD | | | |
| US89236TKD62 | Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(22/29) | DTFUGR | DUSD | | | |
| US89236TKG93 | Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(24) | DTFUFR | DUSD | | | |
| US89236TKF11 | Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(24/25) | DTFUFR | DUSD | | | |
| US89236TGL35 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2019(19/24) | DTFUGR | DUSD | | | |
| US89236TFT79 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2019(19/29) | DTFUGR | DUSD | | | |
| US89236TGT60 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25) | DTFUGR | DUSD | | | |
| US89236TGX72 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25) | DTFUGR | DUSD | | | |
| US89236THP30 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25) | DTFUGR | DUSD | | | |
| US89236THG31 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/27) | DTFUFR | DUSD | | | |
| US89236TGY55 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/30) | DTFUGR | DUSD | | | |
| US89236TGU34 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/30) | DTFUGR | DUSD | | | |
| US89236THW80 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/26) | DTFUGR | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-----------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| US89236TJK25 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/26) | DTFUGR | DUSD | | | |
| US89236TJF30 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/28) | DTFUGR | DUSD | | | |
| US89236TJQ94 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/31) | DTFUFR | DUSD | | | |
| US89236THX63 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/31) | DTFUGR | DUSD | | | |
| US89236TJH95 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(24) | DTFUFR | DUSD | | | |
| US89236TJN63 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(24) | DTFUFR | DUSD | | | |
| US89236TJT34 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2022(22/25) | DTFUFR | DUSD | | | |
| US89236TJW62 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2022(22/32) | DTFUFR | DUSD | | | |
| US89236TKQ75 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2023(23/28) | DTFUGR | DUSD | | | |
| US89236TLE37 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2023(23/30) | DTFUFR | DUSD | | | |
| US89236TKR58 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2023(23/33) | DTFUGR | DUSD | | | |
| US89236TLZ65 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(24/31) | DTFUGR | DUSD | | | |
| US89236TMD45 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(26) | DTFUFR | DUSD | | | |
| US89236TLY90 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(27) | DTFUFR | DUSD | | | |
| US89236TMF92 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(29) | DTFUGR | DUSD | | | |
| US89236TKC89 | Toyota Motor Credit Corp. DL-Medium-Term Notes 2022(25) | DTFUFR | DUSD | | | |
| US89236TDR32 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2017(17/27) | DTFUFR | DUSD | | | |
| US89236TEW18 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2018(25) | DTFUFR | DUSD | | | |
| XS2056488013 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2019(26) | DTFNFR | DUSD | | | |
| US89236TKL88 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(22/27) | DTFUFR | DUSD | | | |
| US89236TJV89 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(22/27) | DTFUFR | DUSD | | | |
| US89236TJZ93 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(22/27) | DTFUGR | DUSD | | | |
| US89236TKK06 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(25) | DTFUFR | DUSD | | | |
| US89236TKU87 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(23/30) | DTFUFR | DUSD | | | |
| US89236TKZ74 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(25) | DTFUFR | DUSD | | | |
| US89236TKN45 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(25) | DTFUFR | DUSD | | | |
| US89236TKX27 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26) | DTFUFR | DUSD | | | |
| US89236TLD53 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26) | DTFUFR | DUSD | | | |
| US89236TKT15 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26) | DTFUFR | DUSD | | | |
| US89236TLB97 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(28) | DTFUFR | DUSD | | | |
| US89236TLJ24 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2024(26) | DTFUFR | DUSD | | | |
| XS1720642138 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2017(24) | DTFNFR | DUSD | | | |
| | 23.05.2024 07:57:18 | 98,587 % | 0 EUR | M | | |
| XS2102948994 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2020(26) | DTFNFR | DUSD | | | |
| | 23.05.2024 07:57:24 | 93,360 % | 0 EUR | M | | |
| XS2338955805 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2021(27) | DTFNFR | DUSD | | | |
| | 23.05.2024 07:57:42 | 89,530 % | 0 EUR | M | | |
| XS2597093009 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(29) | DTFNFR | DUSD | | | |
| | 23.05.2024 07:57:38 | 102,560 % | 0 EUR | M | | |
| XS2655865546 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(30) | DTFNFR | DUSD | | | |
| | 23.05.2024 07:57:36 | 101,928 % | 0 EUR | M | | |
| XS2260426288 | Toyota Motor Credit Corp. LS-Med.-Term Nts 2020(26) | DTFNGB | DUSD | | | |
| XS2400997131 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2021(25) | DTFNGB | DUSD | | | |
| | 23.05.2024 07:57:34 | 95,174 % | 0 EUR | M | | |
| XS2613667976 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(25) | DTFNFB | DUSD | | | |
| | 23.05.2024 07:57:39 | 99,925 % | 0 EUR | M | | |
| XS2572989650 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(26) | DTFNFB | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:43 | 99,625 % | 0 EUR | M | | |
| XS2696749626 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 102,300 % | 0 EUR | M | | |
| XS2572989817 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:43 | 100,045 % | 0 EUR | M | | |
| XS2744121869 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2024(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 98,921 % | 0 EUR | M | | |
| XS2744121943 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2024(29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 98,196 % | 0 EUR | M | | |
| CH1264414348 | Toyota Motor Finance (Neth.)BV SF-Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| JP3635000007 | Toyota Tsusho Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 56,000 EUR | 0 St. | M | | |
| AU000000TPC7 | TPC Consolidated Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 6,900 EUR | 0 St. | M | | |
| US8726571016 | TPG Inc. Reg.Class A Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 40,200 EUR | 0 St. | M | | |
| | 23.05.2024 15:04:13 | 39,800 EUR | 38 St. | S | | |
| US87266J1043 | TPI Composites Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 4,143 EUR | 0 St. | M | | |
| CA89239Q1081 | Traction Uranium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,044 EUR | 0 St. | M | | |
| | 23.05.2024 21:29:28 | 0,026 EUR | 47 St. | S | | |
| US8923561067 | Tractor Supply Co. Registered Shares DL -,008 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 263,450 EUR | 0 St. | M | | |
| DE0005216907 | Tradegate AG Wertpapierhdlbk. Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:44 | 112,000 EUR | 0 St. | M | | |
| | 23.05.2024 12:00:35 | 111,000 EUR | 30 St. | B | | |
| | 23.05.2024 13:29:55 | 110,000 EUR | 30 St. | S | | |
| US8926721064 | Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 103,000 EUR | 0 St. | M | | |
| XS2232101803 | Trafigura Funding S.A. DL-Med.-T. Nts 2020(25) | | | | DTFNFB | DUSD |
| XS2293733825 | Trafigura Funding S.A. EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:30 | 97,978 % | 0 EUR | M | | |
| XS2033327854 | Trafigura Group Pte Ltd. EO-FLR Notes 2019(24/Und.) | | | | DBFXQR | DUSD |
| | 23.05.2024 07:57:20 | 100,050 % | 0 EUR | M | | |
| GB00BKDTK925 | Trainline PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 3,760 EUR | 0 St. | M | | |
| US892938AA96 | Trane Technol.Financing Ltd. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| IE00BK9ZQ967 | Trane Technologies PLC Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:26 | 308,400 EUR | 0 St. | M | | |
| CH1108704839 | Trans. Queensl. Fin. Pty Ltd. SF-Medium-Term Nts 2021(31) | | | | DTFGFB | DUSD |
| CA89346D1078 | TransAlta Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 6,526 EUR | 0 St. | M | | |
| US89352HAC34 | TransCanada PipeLines Ltd. DL-FLR Notes 2007(07/67) | | | | DBFUGR | DUSD |
| US89352HAD17 | TransCanada PipeLines Ltd. DL-Notes 2007(07/37) | | | | DBFUGR | DUSD |
| US8935268Z94 | TransCanada PipeLines Ltd. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US89352HAM16 | TransCanada PipeLines Ltd. DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|---------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| US89352HAT68 | TransCanada PipeLines Ltd. DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |
| US89352HAW97 | TransCanada PipeLines Ltd. DL-Notes 2018(18/28) | DBFNGR | DUSD | | | |
| US89352HAX70 | TransCanada PipeLines Ltd. DL-Notes 2018(18/38) | DBFNGR | DUSD | | | |
| US89352HAY53 | TransCanada PipeLines Ltd. DL-Notes 2018(18/48) | DBFNGR | DUSD | | | |
| US89352HBA68 | TransCanada PipeLines Ltd. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US89352HBE80 | TransCanada PipeLines Ltd. DL-Notes 2023(23/26) | DBFNGR | DUSD | | | |
| US89356BAG32 | TransCanada Trust DL-Float.Rate Nts 2022(31/82) | DBFUGR | DUSD | | | |
| US89356BAA61 | TransCanada Trust DL-FLR Notes 2015(25/75) | DBVUGR | DUSD | | | |
| US89356BAC28 | TransCanada Trust DL-FLR Notes 2017(27/2077) | DBVUFR | DUSD | | | |
| US8935291075 | Transcat Inc. Registered Shares DL -,50 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:16 | 132,000 EUR | 0 St. | M | | |
| JP3635700002 | transcosmos Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:29 | 19,100 EUR | 0 St. | M | | |
| | 23.05.2024 13:09:55 | 18,700 EUR | 30 St. | S | | |
| US8936411003 | TransDigm Group Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:16 | 1.226,500 EUR | 0 St. | M | | |
| US89377M1099 | TransMedics Group Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:16 | 126,700 EUR | 0 St. | M | | |
| CH0048265513 | Transocean Ltd. Nam.-Aktien SF 0,10 | ESVTFR | DUSD | | | |
| CH0280063493 | Transports Publics Genevois SF-Anl. 2015(35) | DBFTFB | DUSD | | | |
| CH0520663607 | Transports Publics Genevois SF-Anl. 2020(32) | DBZTFB | DUSD | | | |
| CH0522158838 | Transpower New Zealand Ltd. SF-Bonds 2021(29) | DBFNFB | DUSD | | | |
| CH0461238997 | Transpower New Zealand Ltd. SF-Notes 2019(27) | DBFNFB | DUSD | | | |
| US89400J1079 | TransUnion Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| USQ9194UBC55 | Transurban Finance Co. Pty Ltd DL-Notes 2020(20/31) Reg.S | DBFGGR | DUSD | | | |
| XS1109744778 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2014(24/24) | DTFNGB | DUSD | | | |
| | 23.05.2024 07:57:17 | 99,335 % | 0 EUR | M | | |
| XS1239502328 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2015(15/25) | DTFNBB | DUSD | | | |
| | 23.05.2024 07:57:17 | 97,815 % | 0 EUR | M | | |
| XS1681520786 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2017(17/28) | DTFNBB | DUSD | | | |
| | 23.05.2024 07:57:18 | 93,145 % | 0 EUR | M | | |
| XS1997077364 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2019(19/29) | DTFNGB | DUSD | | | |
| | 23.05.2024 07:57:20 | 90,027 % | 0 EUR | M | | |
| XS2152883406 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2020(20/30) | DTFNGB | DUSD | | | |
| | 23.05.2024 07:57:26 | 96,265 % | 0 EUR | M | | |
| XS2614623978 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2023(23/33) | DTFNGB | DUSD | | | |
| | 23.05.2024 07:57:39 | 103,074 % | 0 EUR | M | | |
| XS2778764006 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2024(24/32) | DTFNFR | DUSD | | | |
| | 23.05.2024 07:57:33 | 99,780 % | 0 EUR | M | | |
| XS2778764188 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2024(24/36) | DTFNFR | DUSD | | | |
| | 23.05.2024 07:57:33 | 99,550 % | 0 EUR | M | | |
| AU000000TCL6 | Transurban Group Triple Stapled Securities o.N. | CICXXU | DUSD | | | |
| | 23.05.2024 07:57:35 | 7,822 EUR | 0 St. | M | | |
| DE000A3KSGM5 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(24/24) | DTFGGB | DUSD | | | |
| | 23.05.2024 07:57:44 | 99,748 % | 0 EUR | M | | |
| DE000A3KYMA6 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(24/24) | DTFGGB | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:44 | 98,351 % | 0 EUR | M | | |
| DE000A3KNP88 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(25/25) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:44 | 96,922 % | 0 EUR | M | | |
| DE000A3KNP96 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(28/29) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:44 | 87,136 % | 0 EUR | M | | |
| DE000A3KNQA0 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(32/33) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:44 | 81,335 % | 0 EUR | M | | |
| DE000A3LBGG1 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2022(25/25) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:44 | 100,040 % | 0 EUR | M | | |
| DE000A3LHK72 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(25/25) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:44 | 99,955 % | 0 EUR | M | | |
| DE000A3LQ9S2 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(26/26) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:44 | 101,249 % | 0 EUR | M | | |
| DE000A3LHK80 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(28/28) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:44 | 101,006 % | 0 EUR | M | | |
| DE000A3LWGE2 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2024(27/27) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:44 | 99,680 % | 0 EUR | M | | |
| DE000A3LWGF9 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2024(29/30) | | | | DTFGGB | DUSD |
| | 23.05.2024 07:57:44 | 99,175 % | 0 EUR | M | | |
| DE000TRATON7 | TRATON SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:42 | 32,250 EUR | 0 St. | M | | |
| US8941641024 | Travel + Leisure Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 41,000 EUR | 0 St. | M | | |
| US89417EAH27 | Travelers Companies Inc.,The DL-Notes 2010(10/40) | | | | DBFUFR | DUSD |
| US89417EAM12 | Travelers Companies Inc.,The DL-Notes 2017(17/47) | | | | DBFNFR | DUSD |
| US89417EAN94 | Travelers Companies Inc.,The DL-Notes 2018(18/48) | | | | DBFNFR | DUSD |
| US89417EAP43 | Travelers Companies Inc.,The DL-Notes 2019(19/49) | | | | DBFNFR | DUSD |
| US89417EAQ26 | Travelers Companies Inc.,The DL-Notes 2020(20/50) | | | | DBFNFR | DUSD |
| US89417EAR09 | Travelers Companies Inc.,The DL-Notes 2021(21/51) | | | | DBFNFR | DUSD |
| US89417EAS81 | Travelers Companies Inc.,The DL-Notes 2023(23/53) | | | | DBFNFR | DUSD |
| US89417E1091 | Travelers Companies Inc.,The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 200,300 EUR | 0 St. | M | | |
| US89421Q2057 | Travelzoo Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 7,300 EUR | 0 St. | M | | |
| GB00BK9RKT01 | Travis Perkins PLC Registered Shares LS -,1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 9,800 EUR | 0 St. | M | | |
| US68232V8019 | Traws Pharma Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 0,600 EUR | 0 St. | M | | |
| NO0010763550 | Treasure ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 1,815 EUR | 0 St. | M | | |
| AU0000XVGZJ4 | Treasury Corp. of Victoria AD-Loan 2011(26) | | | | DBFTFR | DUSD |
| AU3SG0001175 | Treasury Corp. of Victoria AD-Loan 2013(32) | | | | DBFTFR | DUSD |
| AU0000XVGHI4 | Treasury Corp. of Victoria AD-Loan 2015(28) | | | | DBFTFR | DUSD |
| AU0000085631 | Treasury Corp. of Victoria AD-Loan 2019(27) | | | | DBFTFR | DUSD |
| AU0000042004 | Treasury Corp. of Victoria AD-Loan 2019(29) | | | | DBFTFR | DUSD |
| AU0000078552 | Treasury Corp. of Victoria AD-Loan 2020(30) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| AU3CB0271955 | Treasury Corp. of Victoria AD-Loan 2020(41) | | | | DBFTFR | DUSD |
| AU3SG0002421 | Treasury Corp. of Victoria AD-Loan 2021(25) | | | | DBFTFR | DUSD |
| AU3SG0002710 | Treasury Corp. of Victoria AD-Loan 2022(36) | | | | DBFTFR | DUSD |
| AU3SG0002579 | Treasury Corp. of Victoria AD-Medium-Term Notes 2021(35) | | | | DBFTFR | DUSD |
| AU3SG0002934 | Treasury Corp. of Victoria AD-Medium-Term Notes 2024(38) | | | | DBFTFR | DUSD |
| CA8946478259 | Treasury Metals Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:41 | 0,169 EUR | 0 St. | M | | |
| | 23.05.2024 12:24:13 | 0,172 EUR | 2.000 St. | S | | |
| AU000000TWE9 | Treasury Wine Estates Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 7,346 EUR | 0 St. | M | | |
| GB00BKS7YK08 | Treatt PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 6,000 EUR | 0 St. | M | | |
| US89469A1043 | TreeHouse Foods Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 32,600 EUR | 0 St. | M | | |
| SE0000114837 | Trelleborg AB Namn-Aktier B (fria) SK 25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 36,140 EUR | 0 St. | M | | |
| CA89485U1003 | Trench Metals Corp. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,077 EUR | 0 St. | M | | |
| JP3637300009 | Trend Micro Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 43,140 EUR | 0 St. | M | | |
| DE000A1W1MH5 | Tresides Commodity One Inhaber-Anteile A (a) | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 151,855 EUR | 0 St. | M | | |
| US89532E2081 | Trevena Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 0,377 EUR | 0 St. | M | | |
| US89531P1057 | Trex Co. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 81,320 EUR | 0 St. | M | | |
| JP3636000006 | Tri Chemical Laboratories Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 26,200 EUR | 0 St. | M | | |
| AT0000701164 | Tri Style Fund Inh.-Ant. T o.N. | | | | CIOGLU | DUSD |
| | 23.05.2024 07:57:02 | 18,390 EUR | 0 St. | M | | |
| AT0000701172 | Tri Style Fund Inh.-Ant. VT o.N. | | | | CIOGLU | DUSD |
| | 23.05.2024 07:57:02 | 19,945 EUR | 0 St. | M | | |
| GB0009035741 | Triad Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 3,260 EUR | 0 St. | M | | |
| AU000000TBR5 | Tribune Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 2,240 EUR | 0 St. | M | | |
| CA8959451037 | Trican Well Service Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 2,900 EUR | 0 St. | M | | |
| FR0005691656 | Trigano S.A. Actions Port. EO 4,2567 | | | | ESVTFN | DUSD |
| | 23.05.2024 07:57:35 | 141,000 EUR | 0 St. | M | | |
| CA89620A1003 | Trigon Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,129 EUR | 0 St. | M | | |
| CA89621C1059 | Trilogy Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,445 EUR | 0 St. | M | | |
| US896239AE08 | Trimble Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US8962391004 | Trimble Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:16 | 53,660 EUR | 0 St. | M | | |
| US8962881079 | Trinet Group Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 99,500 EUR | 0 St. | M | | |
| US8964423086 | TRINITY CAP INC. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 13,680 EUR | 0 St. | M | | |
| US8965221091 | Trinity Industries Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 28,000 EUR | 0 St. | M | | |
| XS2401175927 | Triodos Bank NV EO-FLR Notes 2021(26/32) | | | | DBFXGB | DUSD |
| | 23.05.2024 07:57:34 | 86,045 % | 0 EUR | M | | |
| US89677Q1076 | Trip.com Group Ltd. Reg.Shares (Sp.ADRs) 1 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:16 | 50,400 EUR | 0 St. | M | | |
| KYG9066F1019 | Trip.com Group Ltd. Registered Shares DL -,00125 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 49,670 EUR | 0 St. | M | | |
| | 23.05.2024 08:21:59 | 48,650 EUR | 20 St. | S | | |
| US8969452015 | Tripadvisor Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 17,115 EUR | 0 St. | M | | |
| | 23.05.2024 13:10:48 | 16,780 EUR | 50 St. | S | | |
| CA89679M1041 | Triple Flag Prec. Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 16,040 EUR | 0 St. | M | | |
| US89677Y1001 | TriplePoint Vent.Gwth BDC Corp Registered Shares DL -,01 | | | | CICILX | DUSD |
| | 23.05.2024 07:57:16 | 8,692 EUR | 0 St. | M | | |
| GB00B07RVT99 | Tristel PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 5,200 EUR | 0 St. | M | | |
| CA89679A2092 | Trisura Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 27,800 EUR | 0 St. | M | | |
| GB00BG49KP99 | Tritax Big Box REIT PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 1,900 EUR | 0 St. | M | | |
| XS2347379377 | Tritax EuroBox EO-Notes 2021(21/26) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:37 | 92,310 % | 0 EUR | M | | |
| US8968181011 | Triumph Group Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 13,900 EUR | 0 St. | M | | |
| US89686D3035 | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 | | | | EDSNFR | DUSD |
| XS2034068432 | Trivium Packaging Finance B.V. EO-Bonds 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 98,531 % | 0 EUR | M | | |
| XS2034069836 | Trivium Packaging Finance B.V. EO-FLR Bonds 2019(19/26) Reg.S | | | | DBVNBR | DUSD |
| | 23.05.2024 07:57:20 | 100,442 % | 0 EUR | M | | |
| SE0012729366 | Troax Group AB Namn-Aktier A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 21,750 EUR | 0 St. | M | | |
| CA8968871068 | Troilus Gold Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,267 EUR | 0 St. | M | | |
| GB00BJT16S69 | Tronox Holdings PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 17,200 EUR | 0 St. | M | | |
| KYG9094C1042 | Troops Inc. Registered Shares DL;,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 0,955 EUR | 0 St. | M | | |
| US2053061030 | TruBridge Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 8,600 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| SE0016787071 | Truecaller AB Namn-Aktier Ser.B o.N. 23.05.2024 07:57:36 | 3,194 EUR | 0 St. | M | ESVUFR | DUSD |
| US89785L1070 | TrueCar Inc. Registered Shares DL -,0001 23.05.2024 07:57:16 | 2,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US89788MAK80 | Truist Financial Corp. DL-FLR Med.-T. Nts 2022(22/33) | | | | DTVUGR | DUSD |
| US89788MAN20 | Truist Financial Corp. DL-FLR Med.-T. Nts 2023(23/27) | | | | DTFUFR | DUSD |
| US89788MAP77 | Truist Financial Corp. DL-FLR Med.-T. Nts 2023(23/34) | | | | DTFUFR | DUSD |
| US05531FBE25 | Truist Financial Corp. DL-Med.-Term Nts 2018(25/25) | | | | DTFNGR | DUSD |
| US05531FBH55 | Truist Financial Corp. DL-Med.-Term Nts 2019(24/24) | | | | DTFNGR | DUSD |
| US05531GAB77 | Truist Financial Corp. DL-Med.-Term Nts 2019(29/29) | | | | DTFUGR | DUSD |
| US89832Q1094 | Truist Financial Corp. Registered Shares DL 5 23.05.2024 07:57:16 | 35,970 EUR | 0 St. | M | ESVUFR | DUSD |
| CA89788C1041 | Trulieve Cannabis Corp. Registered Shares o.N. 23.05.2024 07:57:41 | 10,660 EUR | 0 St. | M | ESVUFR | DUSD |
| US8982021060 | Trupanion Inc. Registered Shares DL -,01 23.05.2024 07:57:16 | 27,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BNK9TP58 | Trustpilot Group PLC Registered Shares LS -,01 23.05.2024 07:57:09 | 2,645 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000028296 | Truworths International Ltd. Registered Shares RC-,00015 23.05.2024 07:57:31 | 4,120 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060636678 | Tryg AS Navne-Aktier DK 5 23.05.2024 07:57:07 | 19,550 EUR | 0 St. | M | ESEUFN | DUSD |
| BMG9108L1735 | Tsakos Energy Navig. Ltd. Registered Shares o.N. 23.05.2024 07:57:03 | 28,100 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2774411016 | TSB Bank PLC EO-Med.-Term Cov. Bds 2024(29) 23.05.2024 07:57:33 | 100,325 % | 0 EUR | M | DAFUGB | DUSD |
| XS2355578787 | TSB Bank PLC LS-FLR M.-T.Cov.Bds 2021(28) | | | | DAVUGB | DUSD |
| XS2586785672 | TSB Bank PLC LS-FLR M.-T.Cov.Bds 2023(27) | | | | DAVUGB | DUSD |
| CZ0001001796 | Tschechien KC-Anl. 2006(36) Ser.49 | | | | DBFTFB | DUSD |
| CZ0001003859 | Tschechien KC-Anl. 2013(28) | | | | DBFTFB | DUSD |
| CZ0001004253 | Tschechien KC-Anl. 2014(25) Ser.89 | | | | DBFTFB | DUSD |
| CZ0001004477 | Tschechien KC-Anl. 2015(30) Ser.94 | | | | DBFTFB | DUSD |
| CZ0001004469 | Tschechien KC-Bonds 2015(26) Ser.95 | | | | DBFTFB | DUSD |
| CZ0001005037 | Tschechien KC-Bonds 2017(27) Ser.100 | | | | DBFTFB | DUSD |
| CZ0001005243 | Tschechien KC-Bonds 2017(33) Ser.15Y | | | | DBFTFB | DUSD |
| CZ0001005375 | Tschechien KC-Bonds 2018(29) Ser.105 | | | | DBFTFB | DUSD |
| CZ0001005870 | Tschechien KC-Bonds 2020(25) | | | | DBFTFB | DUSD |
| CZ0001005888 | Tschechien KC-Bonds 2020(31) | | | | DBFTFB | DUSD |
| CZ0001005920 | Tschechien KC-Bonds 2020(40) | | | | DBFTFB | DUSD |
| CZ0001004105 | Tschechien KC-FLR Bonds 2014(27) Ser.27 | | | | DBVTFB | DUSD |
| CNE1000004K1 | Tsingtao Brewery Co. Ltd. Registered Shares H YC 1 23.05.2024 07:57:39 | 7,145 EUR | 0 St. | M | ESVUFB | DUSD |
| USG91139AE82 | TSMC Global Ltd. DL-Notes 2020(20/30) Reg.S | | | | DBFUGR | DUSD |
| GB0008711763 | TT Electronics PLC Registered Shares LS -,25 23.05.2024 07:57:07 | 1,910 EUR | 0 St. | M | ESVUFR | DUSD |
| US89854H1023 | TTEC Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:16 | 6,250 EUR | 0 St. | M | | |
| DE0007501009 | TTL Beteiligungs-u.Grundbes.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 0,890 EUR | 0 St. | M | | |
| US87305R1095 | TTM Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 17,400 EUR | 0 St. | M | | |
| ES0132945017 | Tubacex S.A. Acciones Port.EO 0,45 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:07 | 3,485 EUR | 0 St. | M | | |
| US8986972060 | Tucows Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 17,800 EUR | 0 St. | M | | |
| US898813AV23 | Tucson Electric Power Co. DL-Notes 2023(23/53) | | | | DBFNBR | DUSD |
| CA89901T1093 | Tudor Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,511 EUR | 0 St. | M | | |
| | 23.05.2024 11:00:21 | 0,502 EUR | 52 St. | S | | |
| XS2776523669 | TUI AG EO-Anl.v.2024(2024/2029) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:33 | 101,620 % | 0 EUR | M | | |
| DE000TUAG505 | TUI AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:42 | 6,384 EUR | 0 St. | M | | |
| | 23.05.2024 08:57:48 | 6,402 EUR | 3.000 St. | B | | |
| | 23.05.2024 09:00:14 | 6,392 EUR | 50 St. | B | | |
| | 23.05.2024 09:48:17 | 6,400 EUR | 150 St. | B | | |
| | 23.05.2024 10:29:41 | 6,406 EUR | 20 St. | B | | |
| | 23.05.2024 10:39:08 | 6,398 EUR | 8 St. | S | | |
| | 23.05.2024 11:20:14 | 6,430 EUR | 3.000 St. | S | | |
| | 23.05.2024 11:27:46 | 6,460 EUR | 4 St. | S | | |
| | 23.05.2024 11:47:30 | 6,454 EUR | 1.800 St. | S | | |
| | 23.05.2024 12:08:50 | 6,476 EUR | 104 St. | S | | |
| | 23.05.2024 12:26:55 | 6,434 EUR | 772 St. | B | | |
| | 23.05.2024 13:11:41 | 6,438 EUR | 450 St. | B | | |
| | 23.05.2024 13:55:55 | 6,402 EUR | 500 St. | B | | |
| | 23.05.2024 14:19:04 | 6,438 EUR | 25 St. | B | | |
| | 23.05.2024 14:22:07 | 6,434 EUR | 800 St. | B | | |
| | 23.05.2024 14:48:06 | 6,418 EUR | 1.600 St. | B | | |
| | 23.05.2024 15:02:35 | 6,412 EUR | 300 St. | S | | |
| | 23.05.2024 15:09:32 | 6,420 EUR | 70 St. | B | | |
| | 23.05.2024 15:22:32 | 6,412 EUR | 1.000 St. | B | | |
| | 23.05.2024 16:20:54 | 6,390 EUR | 235 St. | B | | |
| | 23.05.2024 16:22:04 | 6,390 EUR | 235 St. | B | | |
| | 23.05.2024 16:26:41 | 6,362 EUR | 283 St. | S | | |
| | 23.05.2024 18:09:46 | 6,348 EUR | 1.900 St. | B | | |
| | 23.05.2024 19:06:16 | 6,342 EUR | 10 St. | S | | |
| XS2342247355 | TUI Cruises GmbH Anleihe v.21(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:42 | 101,821 % | 0 EUR | M | | |
| XS2804599509 | TUI Cruises GmbH Anleihe v.24(26/29) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 101,815 % | 0 EUR | M | | |
| USG91237AA87 | Tullow Oil PLC DL-Notes 2018(18/25) Reg.S | | | | DBFNBR | DUSD |
| USG91237AB60 | Tullow Oil PLC DL-Notes 2021(21/26) Reg.S | | | | DBFGGR | DUSD |
| GB0001500809 | Tullow Oil PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 0,420 EUR | 0 St. | M | | |
| LU0451958135 | Tungsten TRYCON-TT AI GI Mkts Inh.-Ant. B (nicht-inst.) o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:13 | 117,320 EUR | 0 St. | M | | |
| US89977P1066 | Tuniu Corp. R.Shs Cl.A(SPADRs)/1 DL-,0001 | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:16 | 1,000 EUR | 0 St. | M | | |
| US8998961044 | Tupperware Brands Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:16 | 1,856 EUR | 0 St. | M | | |
| | 23.05.2024 20:27:55 | 1,718 EUR | 1.020 St. | B | | |
| DE0007504508 | Turbon AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 3,780 EUR | 0 St. | M | | |
| US9001112047 | Turkcell Iletisim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:16 | 6,550 EUR | 0 St. | M | | |
| US900123AL40 | Türkei, Republik DL-Bonds 2000(30) | | | | DBFUFR | DUSD |
| US900123AT75 | Türkei, Republik DL-Notes 2004(34) | | | | DBFUFR | DUSD |
| US900123AW05 | Türkei, Republik DL-Notes 2005(25) | | | | DBFUFR | DUSD |
| US900123AY60 | Türkei, Republik DL-Notes 2006(36) | | | | DBFSFR | DUSD |
| | 23.05.2024 09:08:30 | 94,600 % | 4.000 USD | B | | |
| US900123BB58 | Türkei, Republik DL-Notes 2008(38) | | | | DBFUFR | DUSD |
| US900123BG46 | Türkei, Republik DL-Notes 2010(40) | | | | DBFUFR | DUSD |
| US900123CB40 | Türkei, Republik DL-Notes 2013(43) | | | | DBFUFR | DUSD |
| US900123CG37 | Türkei, Republik DL-Notes 2014(45) | | | | DBFUFR | DUSD |
| US900123CJ75 | Türkei, Republik DL-Notes 2015(26) | | | | DBFUGR | DUSD |
| US900123CL22 | Türkei, Republik DL-Notes 2017(27) | | | | DBFUFR | DUSD |
| US900123CM05 | Türkei, Republik DL-Notes 2017(47) | | | | DBFUFR | DUSD |
| US900123CP36 | Türkei, Republik DL-Notes 2018(28) | | | | DBFUFR | DUSD |
| US900123CQ19 | Türkei, Republik DL-Notes 2018(28) | | | | DBFUFR | DUSD |
| US900123CV04 | Türkei, Republik DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| US900123CW86 | Türkei, Republik DL-Notes 2019(24) | | | | DBFNFR | DUSD |
| US900123CZ18 | Türkei, Republik DL-Notes 2020(25) | | | | DBFUFR | DUSD |
| US900123CX69 | Türkei, Republik DL-Notes 2020(25) | | | | DBFNFR | DUSD |
| US900123CY43 | Türkei, Republik DL-Notes 2020(30) | | | | DBFNFR | DUSD |
| US900123DK30 | Türkei, Republik DL-Notes 2024(34) | | | | DBFTGR | DUSD |
| XS1629918415 | Türkei, Republik EO-Notes 2017(25) INTL-Issue | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:25 | 99,420 % | 0 EUR | M | | |
| XS1909184753 | Türkei, Republik EO-Notes 2018(26) INTL | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:18 | 101,685 % | 0 EUR | M | | |
| XS1843443356 | Türkei, Republik EO-Notes 2019(25) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:20 | 100,629 % | 0 EUR | M | | |
| XS2361850527 | Türkei, Republik EO-Notes 2021(27) INTL | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:37 | 100,490 % | 0 EUR | M | | |
| XS2790222116 | Türkei, Republik EO-Notes 2024(30) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:31 | 100,885 % | 0 EUR | M | | |
| XS1623796072 | Türkiye Is Bankasi A.S. DL-FLR MTN 2017(23/28) Reg.S | | | | DTVOGR | DUSD |
| XS2106022754 | Türkiye Is Bankasi A.S. DL-FLR MTN 2020(25/30) | | | | DTFOGR | DUSD |
| CA90022K1003 | Turmalina Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 21:15:00 | 0,131 EUR | 11.437 St. | S | | |
| US90041L1052 | Turning Point Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 30,600 EUR | 0 St. | M | | |
| US9004502061 | Turtle Beach Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 15,200 EUR | 0 St. | M | | |
| US90114C1071 | Tuya Inc. Reg.Shares(Sp.ADRs)/1Cl.A o.N. | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:16 | 1,800 EUR | 0 St. | M | | |
| XS2615792947 | TVL Finance PLC EO-FLR Notes 2023(24/28) Reg.S | | | | DBVNBR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:39 | 101,910 % | 0 EUR | M | | |
| CA87310A1093 | TWC Enterprises Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 11,700 EUR | 0 St. | M | | |
| US25468PBW59 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2002(32) | | | | DTXXXX | DUSD |
| US25468PCR55 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2011(11/41) | | | | DTFUFR | DUSD |
| US25468PDB94 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2014(14/44) | | | | DTFUFR | DUSD |
| US25468PDM59 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2016(16/26) | | | | DTFUFR | DUSD |
| US25468PDN33 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2016(16/46) | | | | DTFUFR | DUSD |
| US25468PDV58 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2017(17/27) | | | | DTFUGR | DUSD |
| IT0005437113 | Tweppy S.p.A Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 0,850 EUR | 0 St. | M | | |
| US90138F1021 | Twilio Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 56,060 EUR | 0 St. | M | | |
| US90184D1000 | Twist Bioscience Corp. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 39,850 EUR | 0 St. | M | | |
| | 23.05.2024 14:46:57 | 39,000 EUR | 10 St. | B | | |
| US90187B8046 | Two Harbors Investment Corp. Registered Shs New DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 11,660 EUR | 0 St. | M | | |
| CH0011178255 | TX Group AG Nam.-Aktien SF 10 | | | | ESVTFR | DUSD |
| IT0001454435 | TXT e-solutions S.p.A. Azioni nom. EO -,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 23,900 EUR | 0 St. | M | | |
| US902133AY31 | Tyco Electronics Group S.A. DL-Notes 2022(22/32) | | | | DBFGGR | DUSD |
| US902133AZ06 | Tyco Electronics Group S.A. DL-Notes 2023(23/26) | | | | DBFGGR | DUSD |
| XS2114807691 | Tyco Electronics Group S.A. EO-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 97,361 % | 0 EUR | M | | |
| XS2297190097 | Tyco Electronics Group S.A. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:30 | 86,305 % | 0 EUR | M | | |
| US9022521051 | Tyler Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 460,000 EUR | 0 St. | M | | |
| GB00B29H4253 | Tyman PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 4,420 EUR | 0 St. | M | | |
| US902494AX19 | Tyson Foods Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US902494BC62 | Tyson Foods Inc. DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| US902494BH59 | Tyson Foods Inc. DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |
| US902494BJ16 | Tyson Foods Inc. DL-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| US902494BK88 | Tyson Foods Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US902494BL61 | Tyson Foods Inc. DL-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| US902494BM45 | Tyson Foods Inc. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US9024941034 | Tyson Foods Inc. Reg. Shares Cl.A DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 55,760 EUR | 0 St. | M | | |
| US0235861004 | U-Haul Holding Co. Registered Shares DL -,25 | | | | ESVUXR | DUSD |
| | 23.05.2024 07:57:38 | 61,500 EUR | 0 St. | M | | |
| US0235865062 | U-Haul Holding Co. Registered Shares Ser.N o.N. | | | | ESNUFR | DUSD |
| | 23.05.2024 07:57:38 | 59,000 EUR | 0 St. | M | | |
| DE000A12UK57 | U.C.A. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 29,200 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US91159HJH49 | U.S. Bancorp DL-FLR M.-T. Nts 2022(22/26) | | | | DTFUGR | DUSD |
| US91159HJJ05 | U.S. Bancorp DL-FLR M.-T. Nts 2022(22/33) | | | | DTFUFR | DUSD |
| US91159HJD35 | U.S. Bancorp DL-FLR M.-T. Nts 2022(33) | | | | DTFUFR | DUSD |
| US91159HJK77 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/29) | | | | DTVUGR | DUSD |
| US91159HJM34 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/29) | | | | DTFUFR | DUSD |
| US91159HJN17 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/34) | | | | DTFUFR | DUSD |
| US91159HJL50 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/34) | | | | DTVUGR | DUSD |
| US91159HJQ48 | U.S. Bancorp DL-FLR M.-T. Nts 2024(24/30) | | | | DTFUFR | DUSD |
| US91159HJR21 | U.S. Bancorp DL-FLR M.-T. Nts 2024(24/35) | | | | DTFUFR | DUSD |
| US91159HJB78 | U.S. Bancorp DL-FLR Med.-T. Nts 21(31/36) | | | | DTFUFR | DUSD |
| US91159HHN35 | U.S. Bancorp DL-Med.-Term Nts 2016(26/26) | | | | DTFUGR | DUSD |
| US91159HHR49 | U.S. Bancorp DL-Med.-Term Nts 2017(27/27) | | | | DTFUGR | DUSD |
| US91159HHU77 | U.S. Bancorp DL-Med.-Term Nts 2018(25/25) | | | | DTFUGR | DUSD |
| US91159HHS22 | U.S. Bancorp DL-Med.-Term Nts 2018(28/28) X | | | | DTFUGR | DUSD |
| US91159HHX17 | U.S. Bancorp DL-Med.-Term Nts 2019(24/24) | | | | DTFUFR | DUSD |
| US91159HHW34 | U.S. Bancorp DL-Med.-Term Nts 2019(29/29) | | | | DTFUGR | DUSD |
| US91159HHZ64 | U.S. Bancorp DL-Med.-Term Nts 2020(25/25) | | | | DTFUGR | DUSD |
| US91159HJA95 | U.S. Bancorp DL-Med.-Term Nts 2020(30) | | | | DTFUGR | DUSD |
| US91159HHK95 | U.S. Bancorp DL-Medium-Term Nts 2014(24/24) | | | | DTFUGR | DUSD |
| US91159HHM51 | U.S. Bancorp DL-Medium-Term Nts 2016(26/26) | | | | DTFUGR | DUSD |
| XS2823993261 | U.S. Bancorp EO-FLR Med.-T. Nts 2024(24/32) | | | | DTVUFR | DUSD |
| XS1623404412 | U.S. Bancorp EO-Med.-Term Nts 2017(24) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:25 | 99,868 % | 0 EUR | M | | |
| US9029733048 | U.S. Bancorp Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 37,790 EUR | 0 St. | M | | |
| US9118053076 | U.S. Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:32 | 1,030 EUR | 0 St. | M | | |
| US90291C2017 | U.S. Gold Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 5,340 EUR | 0 St. | M | | |
| JP3826900007 | UACJ Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 24,600 EUR | 0 St. | M | | |
| LU0073503921 | UBAM - Swiss Equity Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 441,365 EUR | 0 St. | M | | |
| LU0087798301 | UBAM-Dr.Ehrhardt German Equity Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 2,431,225 EUR | 0 St. | M | | |
| LU0181358762 | UBAM-Dr.Ehrhardt German Equity Inhaber-Anteile R o.N. | | | | CIOGES | DUSD |
| LU0146923718 | UBAM-Mediu.Term US Corpora.Bd Inhaber-Anteile A Cap. o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:11 | 192,505 EUR | 0 St. | M | | |
| LU0146926141 | UBAM-Mediu.Term US Corpora.Bd Inhaber-Anteile A Dis. o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:11 | 96,730 EUR | 0 St. | M | | |
| JP3158800007 | Ube Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 17,200 EUR | 0 St. | M | | |
| USU9029YAB66 | Uber Technologies Inc. DL-Notes 2018(18/26) Reg.S | | | | DBFNGR | DUSD |
| USU9029YAC40 | Uber Technologies Inc. DL-Notes 2019(19/27) Reg.S | | | | DBFNGR | DUSD |
| USU9029YAG53 | Uber Technologies Inc. DL-Notes 2021(21/29) Reg.S | | | | DBFNGR | DUSD |
| CA90355T1084 | Uber Technologies Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXDR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:41 | 27,400 EUR | 0 St. | M | | |
| | 23.05.2024 10:11:14 | 25,800 EUR | 132 St. | S | | |
| US90353T1007 | Uber Technologies Inc. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:32 | 60,440 EUR | 0 St. | M | | |
| | 23.05.2024 18:33:39 | 59,560 EUR | 27 St. | B | | |
| FR0000054470 | Ubisoft Entertainment S.A. Actions Port. EO 0,0775 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 21,600 EUR | 0 St. | M | | |
| | 23.05.2024 10:19:10 | 21,540 EUR | 200 St. | S | | |
| FR0014000O87 | Ubisoft Entertainment S.A. EO-Bonds 2020(20/27) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:28 | 85,325 % | 0 EUR | M | | |
| AT0000A2AX04 | UBM Development AG EO-Anleihe 2019(25) | | | | DBFPFB | DUSD |
| | 23.05.2024 07:57:42 | 91,600 % | 0 EUR | M | | |
| AT0000A35FE2 | UBM Development AG EO-Anleihe 2023(27) | | | | DBFPFB | DUSD |
| | 23.05.2024 07:57:43 | 101,500 % | 0 EUR | M | | |
| XS2355161956 | UBM Development AG EO-FLR Notes 2021(26/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:37 | 77,625 % | 0 EUR | M | | |
| AT0000A2QS11 | UBM Development AG EO-Sust.Lkd Anleihe 2021(26) | | | | DBFPFB | DUSD |
| | 23.05.2024 07:57:42 | 90,425 % | 0 EUR | M | | |
| AT0000815402 | UBM Development AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:03 | 19,800 EUR | 0 St. | M | | |
| DE0005320329 | UBS (D) Konzeptfds Europe Plus Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 23.05.2024 07:57:44 | 81,315 EUR | 0 St. | M | | |
| LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:40 | 115,630 EUR | 0 St. | M | | |
| LU0035338325 | UBS (Lux) BF - AUD Namens-Anteile P Acc. o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:40 | 317,780 EUR | 0 St. | M | | |
| LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Acc. o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 235,540 EUR | 0 St. | M | | |
| LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Dist. o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 47,180 EUR | 0 St. | M | | |
| LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) Namens-Anteile USD P-acc o.N. | | | | CIOGMS | DUSD |
| LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR Actions Nom. P-acc o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:43 | 15,735 EUR | 0 St. | M | | |
| LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD Actions Nom. P-acc o.N. | | | | CIOIMS | DUSD |
| LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL Actions Nom. (EUR) P-acc o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:12 | 38,205 EUR | 0 St. | M | | |
| LU0066649970 | UBS (Lux) Money Mkt Fd - AUD Nam.-An. P-acc o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 1.531,555 EUR | 0 St. | M | | |
| LU0006344922 | UBS (Lux) Money Mkt Fd - EUR Nam.-An. P-acc o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:40 | 845,945 EUR | 0 St. | M | | |
| LU0006277684 | UBS (Lux) Money Mkt Fd - USD Nam.-An. P acc o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:40 | 1.821,740 EUR | 0 St. | M | | |
| LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) Nam.-An. P-acc o.N. | | | | CIOGMS | DUSD |
| LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) Nam.-An. P-acc o.N. | | | | CIOGMS | DUSD |
| AU3FN0055307 | UBS AG AD-FLR Notes 2020(25) | | | | DBVXAR | DUSD |
| AU3CB0273407 | UBS AG AD-Notes 2020(25) | | | | DBFXFR | DUSD |
| XS2326546434 | UBS AG EO-Medium-Term Nts 2021(26) | | | | DTFNFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:31 | 93,702 % | 0 EUR | M | | |
| XS2326546350 | UBS AG EO-Medium-Term Nts 2021(31) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:31 | 81,130 % | 0 EUR | M | | |
| IE0009WWNY77 | UBS ETF S&P500 Cl.Tr.ESG Reg.Shs A hedg EUR Acc. oN | | | | CEOGES | DUSD |
| IE000S4A5WE2 | UBS ETF S&P500 Cl.Tr.ESG Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| IE00BYLVLJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. Reg. Shs (hgd EUR) A-acc o.N | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 14,134 EUR | 0 St. | M | | |
| IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF Reg.Sh.(hedged EUR) A-acc o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 119,600 EUR | 0 St. | M | | |
| IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF Registered Shs (USD) A-acc o.N | | | | CEOGDS | DUSD |
| | 23.05.2024 07:57:26 | 136,840 EUR | 0 St. | M | | |
| IE000WJCYGB4 | UBS FdSo-CMCI Comm.Tr.SF U.ETF Reg.Shares A USD Acc. o.N. | | | | CEOGLS | DUSD |
| | 23.05.2024 07:57:45 | 103,480 EUR | 0 St. | M | | |
| IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF Registered Shs (USD) A-acc o.N | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:41 | 100,840 EUR | 0 St. | M | | |
| IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF Reg.Shares (h EUR) A-acc o.N | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 173,140 EUR | 0 St. | M | | |
| IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF Registered Shs (USD) A-acc o.N | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 203,400 EUR | 0 St. | M | | |
| IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF Reg. Shares A Acc. USD o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 155,200 EUR | 0 St. | M | | |
| IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF Reg. Shares A Acc. USD o.N. | | | | CEOGDS | DUSD |
| | 23.05.2024 07:57:26 | 105,220 EUR | 0 St. | M | | |
| CH0488506673 | UBS Group AG AD-Var.Anl. 2019(24/Und.) | | | | DBVJQB | DUSD |
| CH0286864027 | UBS Group AG DL-FLR Bonds 2015(25/Und.) | | | | DBVQQB | DUSD |
| CH0558521263 | UBS Group AG DL-FLR Bonds 2020(26/Und.) | | | | DBVQQB | DUSD |
| USH42097ES26 | UBS Group AG DL-FLR Cap.Nts 23(28/Und.)RegS | | | | DBFUGR | DUSD |
| USH42097DT18 | UBS Group AG DL-FLR M.-T.Nts 23(33/34)Reg.S | | | | DBVNGR | DUSD |
| USH42097DL81 | UBS Group AG DL-FLR MTN 22(32/33) Reg.S | | | | DBFNGR | DUSD |
| USH3698DBM59 | UBS Group AG DL-FLR Notes 2018(18/29) Reg.S | | | | DBVNGR | DUSD |
| USH3698DCR38 | UBS Group AG DL-FLR Notes 2019(19/25) Reg.S | | | | DBVNGR | DUSD |
| USH42097AZ05 | UBS Group AG DL-FLR Notes 2019(29/30) Reg.S | | | | DBVNGR | DUSD |
| USH3698DCW23 | UBS Group AG DL-FLR Notes 2020(20/31) Reg.S | | | | DBVNGR | DUSD |
| USH42097EQ69 | UBS Group AG DL-FLR Notes 2023(33/34) Reg.S | | | | DBVNGR | DUSD |
| USH42097EV54 | UBS Group AG DL-FLR Notes 2024(29/30) Reg.S | | | | DBFUGR | DUSD |
| USH42097EU71 | UBS Group AG DL-FLR Notes 2024(34/35) Reg.S | | | | DBFUGR | DUSD |
| USH42097ER43 | UBS Group AG DL-FLR-Cap.Nts 23(33/Und.)RegS | | | | DBFUGR | DUSD |
| CH0343366842 | UBS Group AG EO-FLR Med.-T. Nts 2017(17/25) | | | | DTVNGB | DUSD |
| | 23.05.2024 07:57:24 | 99,444 % | 0 EUR | M | | |
| CH0483180946 | UBS Group AG EO-FLR Med.-T. Nts 2019(19/27) | | | | DTVNGB | DUSD |
| | 23.05.2024 07:57:27 | 94,260 % | 0 EUR | M | | |
| CH0537261858 | UBS Group AG EO-FLR Med.-T. Nts 2020(20/26) | | | | DBVNGB | DUSD |
| | 23.05.2024 07:57:31 | 99,350 % | 0 EUR | M | | |
| CH0517825276 | UBS Group AG EO-FLR Med.-T. Nts 2020(20/28) | | | | DTVNGB | DUSD |
| | 23.05.2024 07:57:27 | 92,080 % | 0 EUR | M | | |
| CH0591979635 | UBS Group AG EO-FLR Med.-T. Nts 2021(25/26) | | | | DBVNGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CH1174335732 | UBS Group AG EO-FLR Med.-T. Nts 2022(22/26) 23.05.2024 07:57:38 | 96,185 % | 0 EUR | M | DTVNGB | DUSD |
| CH1214797172 | UBS Group AG EO-FLR Med.-T. Nts 2022(22/29) 23.05.2024 07:57:39 | 112,990 % | 0 EUR | M | DTVNGB | DUSD |
| CH1174335740 | UBS Group AG EO-FLR Med.-T. Nts 2022(31/32) 23.05.2024 07:57:38 | 92,450 % | 0 EUR | M | DTVNGB | DUSD |
| CH1255915006 | UBS Group AG EO-FLR Med.-T. Nts 2023(27/28) 23.05.2024 07:57:39 | 102,145 % | 0 EUR | M | DTVNGB | DUSD |
| CH1236363391 | UBS Group AG EO-FLR Med.-T. Nts 2023(30/31) 23.05.2024 07:57:39 | 102,555 % | 0 EUR | M | DBVNGB | DUSD |
| CH1255915014 | UBS Group AG EO-FLR Med.-T. Nts 2023(31/32) 23.05.2024 07:57:39 | 105,010 % | 0 EUR | M | DBVNGB | DUSD |
| CH1305916897 | UBS Group AG EO-FLR Med.-T. Nts 2024(32/33) 23.05.2024 07:57:39 | 101,060 % | 0 EUR | M | DTVUGB | DUSD |
| CH0576402181 | UBS Group AG EO-FLR Med.Trm.Nts.2020(27/28) 23.05.2024 07:57:31 | 89,375 % | 0 EUR | M | DTVNGB | DUSD |
| CH1142231682 | UBS Group AG EO-FLR Med.Trm.Nts.2021(25/26) 23.05.2024 07:57:36 | 94,920 % | 0 EUR | M | DBVNGB | DUSD |
| CH1194000340 | UBS Group AG EO-FLR Med.Trm.Nts.2022(26/27) 23.05.2024 07:57:38 | 97,765 % | 0 EUR | M | DTVNGB | DUSD |
| CH1194000357 | UBS Group AG EO-FLR Med.Trm.Nts.2022(29/30) 23.05.2024 07:57:38 | 97,055 % | 0 EUR | M | DTVNGB | DUSD |
| CH0520042489 | UBS Group AG EO-FLR Notes 2020(25/26) 23.05.2024 07:57:27 | 97,359 % | 0 EUR | M | DBVNGB | DUSD |
| CH0595205524 | UBS Group AG EO-Medium Term Notes 2021(28) 23.05.2024 07:57:31 | 88,500 % | 0 EUR | M | DBFNGB | DUSD |
| CH0595205532 | UBS Group AG EO-Medium-Term Note 2021(33) 23.05.2024 07:57:31 | 76,040 % | 0 EUR | M | DBFNGB | DUSD |
| CH0336602930 | UBS Group AG EO-Medium-Term Nts 2016(26/26) 23.05.2024 07:57:24 | 94,906 % | 0 EUR | M | DBFNGB | DUSD |
| CH0494734418 | UBS Group AG EO-Medium-Term Nts 2019(19/29) 23.05.2024 07:57:27 | 86,130 % | 0 EUR | M | DTFNGB | DUSD |
| CH0591979627 | UBS Group AG EO-Medium-Term Nts 2021(21/33) 23.05.2024 07:57:31 | 77,370 % | 0 EUR | M | DBFNGB | DUSD |
| CH1142231690 | UBS Group AG EO-Medium-Term Nts 2021(31) 23.05.2024 07:57:36 | 81,375 % | 0 EUR | M | DBFNGB | DUSD |
| CH0550413337 | UBS Group AG LS-FLR Med.-T. Nts 2020(27/28) | | | | DTVNGB | DUSD |
| CH0244767585 | UBS Group AG Namens-Aktien SF -,10 | | | | ESVUFR | DUSD |
| IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB Reg. Shs A USD Acc. oN 23.05.2024 07:57:44 | 15,736 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF Reg. Shs A Hgd EUR Acc. oN 23.05.2024 07:57:44 | 124,400 EUR | 0 St. | M | CEOGDS | DUSD |
| IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF Reg.Shs. USD Acc. oN 23.05.2024 07:57:44 | 122,140 EUR | 0 St. | M | CEOGDS | DUSD |
| IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. Reg. Shs A USD Acc. oN 23.05.2024 07:57:44 | 10,632 EUR | 0 St. | M | CEOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. Reg. Shs A USD Acc. oN 23.05.2024 07:57:44 | 15,684 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. Reg. Shs A EUR Acc. oN 23.05.2024 07:57:44 | 15,102 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. Reg. Shs A EUR Acc. oN 23.05.2024 07:57:44 | 15,324 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. Reg. Shs A USD Acc. oN 23.05.2024 07:57:44 | 17,404 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. Reg. Shs A USD Acc. oN 23.05.2024 07:57:44 | 17,050 EUR | 0 St. | M | CEOGES | DUSD |
| LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR Namens-Anteile P Acc. o.N. 23.05.2024 07:57:11 | 121,340 EUR | 0 St. | M | CMXXXS | DUSD |
| CH1331113469 | UBS Switzerland AG EO-Pfbr.-Anl. 2024(29) 23.05.2024 07:57:39 | 100,258 % | 0 EUR | M | DBFSEB | DUSD |
| CH1348614111 | UBS Switzerland AG EO-Pfbr.-Anl. 2024(31) 23.05.2024 07:57:39 | 99,845 % | 0 EUR | M | DBFNFB | DUSD |
| CH0000967031 | UBS(CH)Equ.Fd-Sm.C.Eur.Sus(EO) Inhaber-Anteile P o.N. | | | | CIOIEU | DUSD |
| DE0008488206 | UBS(D)Akt.fds-Special I DtlD Inhaber-Anteile 23.05.2024 07:57:05 | 907,160 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos Inhaber-Anteile 23.05.2024 07:57:05 | 604,365 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0008488214 | UBS(D)Equity Fund-Glob.Opport. Inhaber-Anteile 23.05.2024 07:57:05 | 307,170 EUR | 0 St. | M | CIOGEU | DUSD |
| IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA Q.ESG UE Reg. Shares A Dis. USD o.N. 23.05.2024 07:57:09 | 46,180 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA Q.ESG UE Reg.Shares A Acc.hd to EUR oN | | | | CEOGMS | DUSD |
| IE00BX7RR706 | UBS(I)ETF-Fc.M.USA PV.ESG UE Reg. Shares A Dis. USD o.N. 23.05.2024 07:57:09 | 32,670 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA PV.ESG UE Reg.Shares A Acc.hd to EUR oN 23.05.2024 07:57:09 | 29,375 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Acc.hd to EUR oN 23.05.2024 07:57:09 | 27,180 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N. 23.05.2024 07:57:09 | 28,625 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BDR55471 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE Reg. Shs A USD oN 23.05.2024 07:57:09 | 19,292 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE Reg.Shs EUR A Acc. Hgd. o.N. 23.05.2024 07:57:09 | 16,168 EUR | 0 St. | M | CEOGMS | DUSD |
| IE0004YRJHW4 | UBS(I)ETF-MSCI CD ESG ULCS ETF Reg,Shs A CAD Acc. oN | | | | CEOGES | DUSD |
| IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE Reg. Shs A JPY Acc. oN | | | | CEOGES | DUSD |
| IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE Reg.Shs(ir-Hgd)A-EO Acc. oN 23.05.2024 07:57:38 | 17,060 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A Hedged EUR Acc. oN 23.05.2024 07:57:26 | 17,318 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Acc. oN 23.05.2024 07:57:26 | 16,814 EUR | 0 St. | M | CEOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN 23.05.2024 07:57:26 | 16,258 EUR | 0 St. | M | CEOIES | DUSD |
| IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N. 23.05.2024 07:57:09 | 99,070 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N. 23.05.2024 07:57:09 | 16,442 EUR | 0 St. | M | CEOICS | DUSD |
| IE00BNC0MH93 | UBS(IE)-Em.Mkt.ex Ch.So.Re. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| IE00B7K93397 | UBS(Ir)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N. 23.05.2024 07:57:09 | 79,714 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BD34DK07 | UBS(Ir)ETF - S&P 500 U.ETF Reg.Shs A Acc. EUR Hedged o.N. 23.05.2024 07:57:09 | 25,456 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BNC0M913 | UBS(Ir)ETF-EMU ESG Un.LCS. Reg. Shs A EUR Acc. oN 23.05.2024 07:57:44 | 20,040 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BDR5H073 | UBS(Ir)ETF-Glo. Gender Equal. Reg.Shs A Acc. EUR Hgd. o.N. 23.05.2024 07:57:09 | 21,680 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BNC0MD55 | UBS(Ir)ETF-Jap.ESG Un.LCS. Reg. Shs A JPY Acc. oN | | | | CEOGES | DUSD |
| IE00BD4TYG73 | UBS(Ir)ETF-M.USA hd t.EO U.E. Reg.Shs EUR A Acc. o.N. 23.05.2024 07:57:09 | 41,219 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BDGV0415 | UBS(Ir)ETF-MSCI U.Sel.Fac.Mix Registered Acc.Shs A USD o.N. 23.05.2024 07:57:09 | 32,695 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMP3HN93 | UBS(Ir)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N. 23.05.2024 07:57:44 | 19,394 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BD4TXS21 | UBS(Ir)ETF-MSCI USA U.ETF Reg. Shares A Acc. USD o.N. 23.05.2024 07:57:09 | 28,250 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B77D4428 | UBS(Ir)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N. 23.05.2024 07:57:09 | 119,895 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BK72HM96 | UBS(Ir)ETF-MSCI Wld Soc.Resp. Reg. Shs A Hedged EUR Acc. oN 23.05.2024 07:57:26 | 14,444 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BK72HJ67 | UBS(Ir)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Acc. oN 23.05.2024 07:57:26 | 19,314 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BK72HH44 | UBS(Ir)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Dis. oN 23.05.2024 07:57:26 | 18,384 EUR | 0 St. | M | CEOIES | DUSD |
| IE00B7KQ7B66 | UBS(Ir)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N. 23.05.2024 07:57:09 | 81,086 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BD4TXV59 | UBS(Ir)ETF-MSCI WORLD U.ETF Reg. Shs A USD Acc. oN 23.05.2024 07:57:09 | 28,813 EUR | 0 St. | M | CEOGMS | DUSD |
| IE000TB15RC6 | UBS(Ir)ETF-MSCI WORLD U.ETF Reg.Shs (Hgd)to)A- EUR Acc. oN | | | | CEOGES | DUSD |
| IE00BHXMH11 | UBS(Ir)ETF-S&P 500 ESG UC.ETF Reg. Shs A USD Acc. oN 23.05.2024 07:57:21 23.05.2024 13:56:37 | 35,875 EUR 35,810 EUR | 0 St. 2.348 St. | M S | CEOGES | DUSD |
| IE00BHXMHQ65 | UBS(Ir)ETF-S&P 500 ESG UC.ETF Reg.Shs A Acc. EUR Hedged o.N. 23.05.2024 07:57:21 23.05.2024 16:35:00 23.05.2024 16:35:00 | 30,405 EUR 30,345 EUR 30,345 EUR | 0 St. 340 St. 340 St. | M B B | CEOGES | DUSD |
| IE00BHXMHK04 | UBS(Ir)ETF-S&P 500 ESG UC.ETF Registered Shs A Dist.USD o.N. 23.05.2024 07:57:21 23.05.2024 12:49:49 | 33,765 EUR 33,690 EUR | 0 St. 110 St. | M S | CEOIES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|---------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 15:44:02 | 33,570 EUR | 280 St. | S | | |
| IE00BNC0M350 | UBS(Irl)ETF-USA ESG Un.LCS. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 15,950 EUR | 0 St. | M | | |
| IE000RW7V8Q4 | UBS(Irl)Sh.Bd ESG ETF Reg.Shs (A) EUR Acc. oN | | | | CEOGES | DUSD |
| LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) Actions Nom. P-acc o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:12 | 14,600 EUR | 0 St. | M | | |
| LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) Nam.-Ant.(EUR Hdg.)P Acc. o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 99,320 EUR | 0 St. | M | | |
| LU0172069584 | UBS(L)Bd-USD Corporates (USD) Actions Nom. P-acc o.N. | | | | CIOIMS | DUSD |
| | 23.05.2024 07:57:12 | 17,970 EUR | 0 St. | M | | |
| LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 1.577,490 EUR | 0 St. | M | | |
| LU0076532638 | UBS(L)Eq-Glbl Sustain.(USD) Namens-Anteile P-acc o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:10 | 1.482,800 EUR | 0 St. | M | | |
| LU0038842364 | UBS(L)Eq,Fd-Small Caps USA USD Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 1.176,900 EUR | 0 St. | M | | |
| LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:11 | 169,000 EUR | 0 St. | M | | |
| LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF Namens-Ant.H-EUR A Acc. o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:39 | 16,886 EUR | 0 St. | M | | |
| LU1169821029 | UBS(L)FS - MSCI UK UCITS ETF Namens-Ant.H-EUR A Dis. o.N. | | | | CECIMX | DUSD |
| LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:11 | 476,240 EUR | 0 St. | M | | |
| LU1459802754 | UBS(L)FS BBG TIPS 10+ UCITSETF Namens-Anteile A Dis. USD o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:39 | 9,709 EUR | 0 St. | M | | |
| LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 68,940 EUR | 0 St. | M | | |
| | 23.05.2024 08:05:27 | 69,590 EUR | 100 St. | S | | |
| LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile A Acc. USD o.N. | | | | CECGMS | DUSD |
| LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF Namens-Ant. EUR A Dis. o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 14,335 EUR | 0 St. | M | | |
| LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 16,884 EUR | 0 St. | M | | |
| LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF Inhaber-Ant. A Dis. EUR o.N. | | | | CECIMX | DUSD |
| | 23.05.2024 07:57:39 | 11,561 EUR | 0 St. | M | | |
| LU2099992260 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF Act. Nom. A hdg EUR Acc. oN | | | | CECGMX | DUSD |
| | 23.05.2024 07:57:19 | 11,314 EUR | 0 St. | M | | |
| LU2099991536 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF Act. Nom. A USD Acc. oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:19 | 10,977 EUR | 0 St. | M | | |
| LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF Inhaber-Anteile A Dis.EUR o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 10,254 EUR | 0 St. | M | | |
| LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF Inh.-Ant.A Acc.hdgd to EUR oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:39 | 14,343 EUR | 0 St. | M | | |
| | 23.05.2024 15:44:24 | 14,373 EUR | 2.010 St. | B | | |
| | 23.05.2024 15:44:25 | 14,370 EUR | 200 St. | B | | |
| | 23.05.2024 16:35:21 | 14,283 EUR | 1.030 St. | S | | |
| | 23.05.2024 16:35:22 | 14,283 EUR | 1.030 St. | S | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF Inhaber-Ant. USD A Dis o.N. 23.05.2024 07:57:13 | 22,392 EUR | 0 St. | M | CECIMS | DUSD |
| LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Ant.A Acc.EUR Hed.o.N. 23.05.2024 07:57:39 | 16,558 EUR | 0 St. | M | CECGMS | DUSD |
| LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Anteile A Dis.USD o.N. 23.05.2024 07:57:39 | 13,588 EUR | 0 St. | M | CECIMS | DUSD |
| LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF Nam.-Ant hgd to EUR A-acc o.N. 23.05.2024 07:57:39 | 11,091 EUR | 0 St. | M | CECGMS | DUSD |
| LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF Namens-Anteile A Dis USD o.N. 23.05.2024 07:57:39 | 8,328 EUR | 0 St. | M | CEOIMS | DUSD |
| LU1048314196 | UBS(L)FS-BBG EO A.L.Crp1-5UETF Inhaber-Anteile A Dis.EUR o.N. 23.05.2024 07:57:39 | 13,001 EUR | 0 St. | M | CECIMS | DUSD |
| LU1484799843 | UBS(L)FS-BBG MSCI EO ALCS.UETF Inhaber-Anteile A Acc.EUR o.N. 23.05.2024 07:57:13 | 13,995 EUR | 0 St. | M | CECGMS | DUSD |
| LU1484799769 | UBS(L)FS-BBG MSCI EO ALCS.UETF Inhaber-Anteile A Dis.EUR o.N. 23.05.2024 07:57:13 | 12,899 EUR | 0 St. | M | CECIMS | DUSD |
| LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN 23.05.2024 07:57:19 | 18,036 EUR | 0 St. | M | CECIMS | DUSD |
| LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N. 23.05.2024 07:57:11 | 51,670 EUR | 0 St. | M | CECIMS | DUSD |
| LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN 23.05.2024 07:57:11 | 91,490 EUR | 0 St. | M | CECIMS | DUSD |
| LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN 23.05.2024 07:57:13 | 11,322 EUR | 0 St. | M | CECIMS | DUSD |
| LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN 23.05.2024 07:57:13 | 39,015 EUR | 0 St. | M | CECIMS | DUSD |
| LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE Act. Nom.(CHF) A-acc o.N. 23.05.2024 07:57:31 | 13,910 EUR | 0 St. | M | CECGMS | DUSD |
| LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S. Act. Nom. A USD Dis. oN | | | | CECIMS | DUSD |
| LU2050966394 | UBS(L)FS-MSCI EM ex CN UCITS Act. Nom. A USD Acc. oN 23.05.2024 07:57:19 | 19,184 EUR | 0 St. | M | CECGMS | DUSD |
| LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Acc.USD o.N. 23.05.2024 07:57:39 23.05.2024 11:53:53 | 15,130 EUR 15,118 EUR | 0 St. 160 St. | M B | CECGMS | DUSD |
| LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N. 23.05.2024 07:57:39 23.05.2024 20:28:40 | 12,058 EUR 11,940 EUR | 0 St. 1.920 St. | M S | CECIMS | DUSD |
| LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN 23.05.2024 07:57:13 | 99,412 EUR | 0 St. | M | CECIMS | DUSD |
| LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE Inhaber-Anteile (EUR) A-dis oN 23.05.2024 07:57:13 | 128,680 EUR | 0 St. | M | CECIMS | DUSD |
| LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE Act. Nom. A EUR Dis. oN 23.05.2024 07:57:31 | 14,752 EUR | 0 St. | M | CECIMS | DUSD |
| LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE Namens-Anteile (EUR)A-dis o.N. 23.05.2024 07:57:13 | 121,920 EUR | 0 St. | M | CECIMS | DUSD |
| LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS Namens-Anteile (EUR)A-acc o.N. | | | | CECGMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
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| | Zeit | Notierung | Volumen Seite |
| LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE Act. Nom. (EUR) A-acc o.N. 23.05.2024 07:57:31 | 15,686 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Resp.UE Act.Nom.(hdg to EUR)A-acc o.N. 23.05.2024 07:57:31 | 15,530 EUR | 0 St. M |
| CECGMX | | | DUSD |
| LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF Inhaber-Anteile (EUR) A-dis oN 23.05.2024 07:57:13 | 87,470 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF Nam.-Ant.(hdg to EUR)A Acc. oN 23.05.2024 07:57:13 | 16,056 EUR | 0 St. M |
| CEOIMS | | | DUSD |
| LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE Inh.-Ant.(hdg to EUR)A-acc o.N 23.05.2024 07:57:39 | 20,995 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE Inhaber-Ant.(JPY) A-dis o.N. 23.05.2024 07:57:39 | 21,350 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN 23.05.2024 07:57:11 | 50,520 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF Namens-Ant.H-EUR A Acc. o.N. 23.05.2024 07:57:39 | 27,210 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF Inhaber-Anteile (USD) A-dis oN 23.05.2024 07:57:13 | 40,100 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF Nam.-Ant.(h.to EUR)A-dis o.N. 23.05.2024 07:57:39 | 25,910 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF Namens-Ant.(USD) A-dis o.N. 23.05.2024 07:57:13 | 199,280 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU0629459743 | UBS(L)FS-MSCI Wld Soc.Resp.UETF Namens-Anteile (USD) A-dis o.N 23.05.2024 07:57:13 23.05.2024 09:09:39 23.05.2024 14:09:44 23.05.2024 17:19:41 23.05.2024 17:26:04 23.05.2024 21:01:02 | 144,940 EUR 145,100 EUR 145,160 EUR 144,580 EUR 144,600 EUR 143,380 EUR | 0 St. M 6 St. B 80 St. B 104 St. B 27 St. B 11 St. S |
| CECIMS | | | DUSD |
| LU0950674332 | UBS(L)FS-MSCI Wld Soc.Resp.UETF Namens-Anteile A Acc. USD o.N. 23.05.2024 07:57:39 23.05.2024 12:01:51 23.05.2024 12:05:12 | 28,715 EUR 28,745 EUR 28,745 EUR | 0 St. M 40 St. B 175 St. B |
| CECGMS | | | DUSD |
| LU0340285161 | UBS(L)FS-MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN 23.05.2024 07:57:40 | 323,740 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF Act. Nom. A USD Acc. oN 23.05.2024 07:57:31 | 4,824 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF Act. Nom. hedg.A EUR Acc. oN 23.05.2024 09:14:20 | 4,125 EUR | 184 St. S |
| CECGMX | | | DUSD |
| LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A Hgd EUR Acc. oN 23.05.2024 07:57:19 | 9,614 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Acc. oN 23.05.2024 07:57:19 | 10,489 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Dis. oN 23.05.2024 07:57:19 | 9,740 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU2484583138 | UBS(L)GI Green Bd ESG 1-10 ETF Act.Nom. A- USD Acc. oN 23.05.2024 07:57:31 | 9,524 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) Nam.-An. P-acc o.N. | | |
| CIOGBS | | | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:40 | 2.352,955 EUR | 0 St. | M | | |
| LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) Nam.-An. P-dist o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:40 | 897,465 EUR | 0 St. | M | | |
| LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An. P-acc o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:10 | 2.918,755 EUR | 0 St. | M | | |
| LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An. P-C-dist o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:11 | 118,725 EUR | 0 St. | M | | |
| LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An.P-dist o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 1.770,115 EUR | 0 St. | M | | |
| LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 603,885 EUR | 0 St. | M | | |
| LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 4.001,750 EUR | 0 St. | M | | |
| LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-acc o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:40 | 3.458,865 EUR | 0 St. | M | | |
| LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-dist o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:40 | 1.516,815 EUR | 0 St. | M | | |
| LU0069152568 | UBS(Lux)Eq.-Biotech (USD) Namens-Anteile P-acc o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:10 | 661,730 EUR | 0 St. | M | | |
| LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 1.034,500 EUR | 0 St. | M | | |
| LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 142,780 EUR | 0 St. | M | | |
| LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 188,310 EUR | 0 St. | M | | |
| LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:13 | 298,055 EUR | 0 St. | M | | |
| LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 1.204,635 EUR | 0 St. | M | | |
| LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD Nam.-An.(EUR)P-acc o.N. | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:13 | 216,600 EUR | 0 St. | M | | |
| LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:43 | 467,215 EUR | 0 St. | M | | |
| LU0070848113 | UBS(Lux)Eq.-US Opportunity DL Nam.-An. P-acc o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 562,650 EUR | 0 St. | M | | |
| LU0198837287 | UBS(Lux)Eq.-USA Growth DL Nam.-An. P-acc o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:43 | 73,020 EUR | 0 St. | M | | |
| LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL Namens-Anteile P-acc o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 3.222,350 EUR | 0 St. | M | | |
| LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD Namens-Anteile P-acc o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:10 | 410,470 EUR | 0 St. | M | | |
| LU0098994485 | UBS(Lux)Equity Fd-Jap.Sus.YN Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:10 | 102,410 EUR | 0 St. | M | | |
| LU0098995292 | UBS(Lux)Equity-US Sust.(USD) Namens-Anteile P-acc o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 309,815 EUR | 0 St. | M | | |
| LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL Actions Nom. P-acc o.N. | | | | CIOIBS | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
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| | Zeit | Notierung | Volumen Seite |
| LU0153925689 | UBS(Lux)Key Sel.-Eu.EV.O.(EO) Actions Nom. P-acc o.N. 23.05.2024 07:57:11 | 31,825 EUR | 0 St. M |
| IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. Reg. Shs A- USD Acc. oN 23.05.2024 07:57:38 | 14,682 EUR | 0 St. M |
| IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF Reg.Shs A Dis. USD o.N. 23.05.2024 07:57:44 23.05.2024 20:04:41 | 9,175 EUR 9,025 EUR | 0 St. M 150 St. S |
| IE000JQ2IJD3 | UBS-S&P USA Div.Ari.ESG EI.ETF Reg.Shs (A) USD Dis. oN 23.05.2024 07:57:38 | 3,849 EUR | 0 St. M |
| IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. Reg. Shs A USD Acc. oN 23.05.2024 07:57:26 | 9,240 EUR | 0 St. M |
| LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) Nam.-An. P-acc o.N. 23.05.2024 07:57:40 | 202,645 EUR | 0 St. M |
| LU2408468291 | UBSLFS-BB M.US.L.Cp1-5Y S.UETF Act.Nom.(Hgd to EUR) A acc. oN 23.05.2024 07:57:31 | 10,127 EUR | 0 St. M |
| LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF Inhaber-Ant. USD A dis o.N. 23.05.2024 07:57:13 | 34,115 EUR | 0 St. M |
| LU1048315243 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Ant.A Acc.EUR Hed.o.N. 23.05.2024 07:57:39 23.05.2024 21:18:39 | 14,264 EUR 14,182 EUR | 0 St. M 11 St. S |
| LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Anteile A Dis.USD o.N. 23.05.2024 07:57:39 | 12,682 EUR | 0 St. M |
| LU1215452928 | UBSLFS-F.MSC.EM.Pr.VI.ESG UETF Namens-Anteile (EUR)A dis.o.N. 23.05.2024 07:57:39 | 20,630 EUR | 0 St. M |
| LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG UETF Namens-Anteile (EUR)A dis.o.N. 23.05.2024 07:57:39 | 27,270 EUR | 0 St. M |
| LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF Namens-Anteile (EUR)A dis.o.N. 23.05.2024 07:57:39 | 16,264 EUR | 0 St. M |
| LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE Act. Nom. A USD Acc. oN 23.05.2024 07:57:19 | 11,263 EUR | 0 St. M |
| LU1974695790 | UBSLFS-JPM DL EM IG ESG D.B.UE Act. Nom. (USD) A-acc. O.N. 23.05.2024 07:57:19 | 11,746 EUR | 0 St. M |
| LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE Act. Nom.(hgd to EUR) A-acc.oN 23.05.2024 07:57:19 | 10,547 EUR | 0 St. M |
| LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF Act. Nom. USD A Acc. oN 23.05.2024 07:57:19 | 8,375 EUR | 0 St. M |
| LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-acc oN 23.05.2024 07:57:13 | 11,377 EUR | 0 St. M |
| LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-dis oN 23.05.2024 07:57:13 | 9,528 EUR | 0 St. M |
| LU1645385839 | UBSLFS-JPM USD EM D.Bd.1-5UETF Namens-Anteile (USD) A-dis oN 23.05.2024 07:57:13 | 9,906 EUR | 0 St. M |
| LU1804202403 | UBSLFS-MSCI EMU Sel.Fct.Mix UE Act. au Port. (EUR) A-acc oN 23.05.2024 07:57:13 | 14,150 EUR | 0 St. M |
| LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF Inhaber-Ant.(EUR) A-dis o.N. 23.05.2024 07:57:13 | 46,605 EUR | 0 St. M |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------|-----------------------|---------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE Inhaber-Ant. CHF A Dis. o.N. 23.05.2024 07:57:13 | 13,504 EUR | 0 St. | M | CECIMS | DUSD |
| LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE Namens-Anteile CHF A Dis. o.N. 23.05.2024 07:57:13 23.05.2024 10:13:36 23.05.2024 15:02:26 23.05.2024 15:45:08 23.05.2024 16:06:02 | 11,533 EUR 11,523 EUR 11,510 EUR 11,406 EUR 11,507 EUR | 0 St. 349 St. 351 St. 1.000 St. 351 St. | M B B S B | CECIMS | DUSD |
| US9034801012 | UCB S.A. Act.Nom.(Unspn.ADRs)1/2/o.N. 23.05.2024 07:57:32 | 64,500 EUR | 0 St. | M | EDXXFR | DUSD |
| BE0003739530 | UCB S.A. Actions Nom. o.N. 23.05.2024 07:57:41 | 127,950 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0002784651 | UCB S.A. EO-Med.-Term Nts 2021(21/28) 23.05.2024 07:57:40 | 89,778 % | 0 EUR | M | DTFN GN | DUSD |
| BE0390119825 | UCB S.A. EO-Med.-Term Nts 2024(24/30) 23.05.2024 07:57:25 | 99,535 % | 0 EUR | M | DTFN DN | DUSD |
| US9026851066 | Udemy Inc. Registered Shares o.N. 23.05.2024 07:57:16 | 8,804 EUR | 0 St. | M | ESVUFR | DUSD |
| US90265EAQ35 | UDR Inc. DL-Medium-Term Nts 2019(19/30) | | | | DTFUGR | DUSD |
| US90265EAR18 | UDR Inc. DL-Medium-Term Nts 2019(19/31) | | | | DTFUGR | DUSD |
| US9026531049 | UDR Inc. Registered Shares DL-,01 23.05.2024 07:57:16 | 36,620 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0LBKW6 | UET Utd Electronic Technol.AG Inhaber-Aktien o.N. 23.05.2024 07:57:06 | 1,070 EUR | 0 St. | M | ESVUFB | DUSD |
| US90278Q1085 | UFP Industries Inc. Registered Shares o.N. 23.05.2024 07:57:16 | 110,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US9026731029 | UFP Technologies Inc. Registered Shares DL -,01 23.05.2024 07:57:16 | 233,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US9026811052 | UGI Corp. Registered Shares o.N. 23.05.2024 07:57:16 | 22,770 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2414835921 | UGI International LLC EO-Notes 2021(21/29) Reg.S 23.05.2024 07:57:45 | 89,350 % | 0 EUR | M | DBFNBR | DUSD |
| US90364P1057 | UiPath Inc. Reg.Shares Cl.A DL-,00001 23.05.2024 07:57:32 23.05.2024 09:43:16 23.05.2024 15:23:42 23.05.2024 17:16:39 23.05.2024 20:11:58 | 18,384 EUR 18,342 EUR 18,452 EUR 17,904 EUR 17,504 EUR | 0 St. 70 St. 35 St. 50 St. 20 St. | M S B B S | ESVUFR | DUSD |
| XS1303929894 | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFTFR | DUSD |
| XS1303921487 | Ukraine DL-Notes 2015(25) Reg.S | | | | DBFTFR | DUSD |
| XS1303925041 | Ukraine DL-Notes 2015(26) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFTFR | DUSD |
| XS1577952952 | Ukraine DL-Notes 2017(33-34) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFTAR | DUSD |
| XS2010030836 | Ukraine DL-Notes 2020(35) Reg.S flat (indirekte Stückzinsberechnung über den | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------|-------------|--------|------|
| | Zeit Abrechnungskurs) | Notierung | Volumen | Seite | | |
| XS2015264778 | Ukraine EO-Notes 2019(28) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFTRF | DUSD |
| XS2010033343 | Ukraine EO-Notes 2020(32) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFTRF | DUSD |
| US9037311076 | UL Solutions Inc. Reg.Shares Cl.A DL-,01 23.05.2024 07:57:32 | 37,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US9038453031 | Ulta Beauty Inc. Registered Shares DL -,01 23.05.2024 07:57:32 | 352,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYX7MG58 | Ultimate Products PLC Registered Shares LS -,25 23.05.2024 07:57:35 | 1,720 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010851603 | Ultimovacs ASA Navne-Aktier NK0,1 23.05.2024 07:57:38 | 0,610 EUR | 0 St. | M | ESVUFR | DUSD |
| US90385V1070 | Ultra Clean Holdings Inc. Registered Shares DL -,001 23.05.2024 07:57:32 | 42,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US90400D1081 | Ultragenyx Pharmaceutical Inc. Registered Shares DL -,001 23.05.2024 07:57:32 | 38,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US9038991025 | Ultralife Corp. Registered Shares DL -,10 23.05.2024 07:57:32 | 10,720 EUR | 0 St. | M | ESVUFR | DUSD |
| US9027881088 | UMB Financial Corp. Registered Shares DL 1 23.05.2024 07:57:16 | 78,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3944330004 | UMC Electronics Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:09 | 2,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US9030021037 | UMH Properties Inc. Registered Shares DL -,10 23.05.2024 07:57:32 | 14,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US90420M1045 | Umicore S.A. Act.Nom.(Unspon.ADRs)/1/4 o.N. 23.05.2024 07:57:32 | 4,620 EUR | 0 St. | M | EDXXFR | DUSD |
| BE0974320526 | Umicore S.A. Actions Nom. o.N. 23.05.2024 07:57:25 | 19,140 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A2YN702 | UMT Utd Mobility Technology AG Inhaber-Aktien o.N. 23.05.2024 07:57:27 | 0,330 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0005570808 | UmweltBank AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 23.05.2024 14:17:52 23.05.2024 15:22:16 | 6,820 EUR 7,000 EUR 6,920 EUR | 0 St. 400 St. 92 St. | M B S | ESVUFB | DUSD |
| US904311AA54 | Under Armour Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US9043111072 | Under Armour Inc. Registered Shs A DL -,000333 23.05.2024 07:57:32 | 6,394 EUR | 0 St. | M | ESVUFR | DUSD |
| US9043112062 | Under Armour Inc. Registered Shs.C DL -,000333 23.05.2024 07:57:32 | 6,230 EUR | 0 St. | M | ESNUFR | DUSD |
| US445545AF36 | Ungarn DL-Notes 2011(41) | | | | DBFUFR | DUSD |
| XS1696445516 | Ungarn EO-Bonds 2017(27) 23.05.2024 07:57:18 | 93,915 % | 0 EUR | M | DBFTRF | DUSD |
| XS1887498282 | Ungarn EO-Bonds 2018(25) 23.05.2024 07:57:18 | 96,420 % | 0 EUR | M | DBFTRF | DUSD |
| XS2161992198 | Ungarn EO-Bonds 2020(26) | | | | DBFTRF | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:26 | 95,830 % | 0 EUR | M | | |
| XS2259191273 | Ungarn EO-Bonds 2020(30) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:27 | 80,335 % | 0 EUR | M | | |
| XS2161992511 | Ungarn EO-Bonds 2020(32) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:26 | 83,235 % | 0 EUR | M | | |
| XS2181689659 | Ungarn EO-Bonds 2020(35) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:26 | 77,735 % | 0 EUR | M | | |
| XS2259191430 | Ungarn EO-Bonds 2020(50) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:27 | 57,660 % | 0 EUR | M | | |
| XS2386583145 | Ungarn EO-Bonds 2021(28) Reg.S | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:36 | 85,275 % | 0 EUR | M | | |
| XS2558594391 | Ungarn EO-Bonds 2022(27) | | | | DBFTGR | DUSD |
| | 23.05.2024 07:57:31 | 103,310 % | 0 EUR | M | | |
| XS2010026214 | Ungarn EO-Bonds 2022(31) Reg.S | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:20 | 100,970 % | 0 EUR | M | | |
| XS2680932907 | Ungarn EO-Bonds 2023(33) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:36 | 106,255 % | 0 EUR | M | | |
| XS2753429047 | Ungarn EO-Bonds 2024(29) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:37 | 99,915 % | 0 EUR | M | | |
| HU0000406624 | Ungarn UF-Bonds 2023(35) Ser.2035/A | | | | DBFTFR | DUSD |
| HU0000402532 | Ungarn UF-Notes 2011(28) | | | | DBFTFR | DUSD |
| HU0000402748 | Ungarn UF-Notes 2014(25) Ser.25/B | | | | DBFTFR | DUSD |
| HU0000403068 | Ungarn UF-Notes 2015(24) Ser.24/B | | | | DBFTFR | DUSD |
| HU0000403001 | Ungarn UF-Notes 2015(31) Ser.31/A | | | | DBFTFR | DUSD |
| HU0000403118 | Ungarn UF-Notes 2016(27) Ser.27/A | | | | DBFTFR | DUSD |
| HU0000403340 | Ungarn UF-Notes 2017(26) Ser.26/D | | | | DBFTFR | DUSD |
| HU0000403571 | Ungarn UF-Notes 2018(24) Ser.2024/C | | | | DBFTFR | DUSD |
| HU0000403555 | Ungarn UF-Notes 2018(38) Ser.2038/A | | | | DBFTFR | DUSD |
| HU0000404058 | Ungarn UF-Notes 2019(25) Ser.2025/C | | | | DBFTFR | DUSD |
| HU0000403696 | Ungarn UF-Notes 2019(30) Ser.2030/A | | | | DBFTFR | DUSD |
| HU0000404611 | Ungarn UF-Notes 2020(26) Ser.2026/E | | | | DBFTFR | DUSD |
| HU0000404603 | Ungarn UF-Notes 2020(29) Ser.2029/A | | | | DBFTFR | DUSD |
| HU0000404744 | Ungarn UF-Notes 2020(33) | | | | DBFTFR | DUSD |
| HU0000404165 | Ungarn UF-Notes 2020(41) Ser.2041/A | | | | DBFTFR | DUSD |
| HU0000404934 | Ungarn UF-Notes 2021(26) Ser.2026/F | | | | DBFTFR | DUSD |
| HU0000404892 | Ungarn UF-Notes 2021(34) Ser.2034/A | | | | DBFTFR | DUSD |
| HU0000404991 | Ungarn UF-Notes 2021(51) Ser.2051/G | | | | DBFTFR | DUSD |
| HU0000405550 | Ungarn UF-Notes 2022(32) Ser.2032/A | | | | DBFTFR | DUSD |
| HU0000405535 | Ungarn UF-Notes 2022(32) Ser.2032/G | | | | DBFTFR | DUSD |
| HU0000406160 | Ungarn UF-Notes 2023(26) Ser.2026/H | | | | DBFTFR | DUSD |
| LU0191819951 | UNI-GLOBAL-Equities Europe Nam.-An. SA-EUR o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:43 | 3,722,125 EUR | 0 St. | M | | |
| DE0009757872 | Uni21.Jahrhundert -net- Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 54,109 EUR | 0 St. | M | | |
| | 23.05.2024 15:31:36 | 52,695 EUR | 11 St. | S | | |
| LU0037079034 | UniAsia Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:40 | 83,136 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0100938306 | UniAsiaPacific Inh.-An. -net- A o.N. 23.05.2024 07:57:10 | 141,964 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0100937670 | UniAsiaPacific Inhaber-Anteile A o.N. 23.05.2024 07:57:10 | 138,710 EUR | 0 St. | M | CMXXXS | DUSD |
| FR0013330537 | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2018(26/Und.) 23.05.2024 07:57:32 | 95,270 % | 0 EUR | M | DBFJPB | DUSD |
| FR001400IU83 | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2023(23/Und.) 23.05.2024 07:57:40 | 104,785 % | 0 EUR | M | DBFUPB | DUSD |
| XS1074055770 | Unibail-Rodamco-Westfield SE EO-Medium-Term Notes 2014(26) 23.05.2024 07:57:17 | 98,084 % | 0 EUR | M | DTFUFB | DUSD |
| XS1218319702 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2015(15/25) 23.05.2024 07:57:17 | 97,809 % | 0 EUR | M | DTFNGB | DUSD |
| XS1218363270 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2015(15/30) 23.05.2024 07:57:17 | 87,440 % | 0 EUR | M | DAFUFB | DUSD |
| XS1523192588 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/25) 23.05.2024 07:57:18 | 97,864 % | 0 EUR | M | DTFUFB | DUSD |
| XS1376614118 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/26) 23.05.2024 07:57:17 | 96,212 % | 0 EUR | M | DTFUFB | DUSD |
| XS1401196958 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/27) 23.05.2024 07:57:18 | 93,360 % | 0 EUR | M | DTFUFB | DUSD |
| XS1401197253 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/36) 23.05.2024 07:57:18 | 82,630 % | 0 EUR | M | DTFUFB | DUSD |
| XS1569845404 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/28) 23.05.2024 07:57:18 | 93,018 % | 0 EUR | M | DTFNFB | DUSD |
| XS1619568303 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/29) 23.05.2024 07:57:25 | 89,920 % | 0 EUR | M | DTFNFB | DUSD |
| XS1619568998 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/37) 23.05.2024 07:57:25 | 79,415 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013332988 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/25) 23.05.2024 07:57:32 | 96,479 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013332996 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/31) 23.05.2024 07:57:32 | 87,620 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013333002 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/38) 23.05.2024 07:57:32 | 81,655 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013405032 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/27) 23.05.2024 07:57:08 | 93,260 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013456621 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/32) 23.05.2024 07:57:24 | 79,801 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013405040 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/34) 23.05.2024 07:57:08 | 82,720 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013431715 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/49) 23.05.2024 07:57:08 | 62,330 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013506813 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/25) 23.05.2024 07:57:25 | 98,555 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014000UC8 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/27) 23.05.2024 07:57:28 | 91,885 % | 0 EUR | M | DBFNFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013506821 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/30) 23.05.2024 07:57:25 | 95,945 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014000UD6 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/31) 23.05.2024 07:57:28 | 83,700 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013521267 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/32) 23.05.2024 07:57:28 | 86,565 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014003MJ4 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/28) 23.05.2024 07:57:43 | 87,905 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014003MI6 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/33) 23.05.2024 07:57:43 | 80,265 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400MLN4 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2023(23/30) 23.05.2024 07:57:07 | 100,632 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013326246 | Unibail-Rodamco-Westfield SE Stapled Shares EO-,05 23.05.2024 07:57:32 | 79,840 EUR | 0 St. | M | ESVUFN | DUSD |
| ES0180907000 | Unicaja Banco S.A. Acciones Nom. EO 0,25 23.05.2024 07:57:27 | 1,341 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0468675030 | Unicaja Banco S.A. EO-Cédulas Hipot. 2019(29) 23.05.2024 07:57:27 | 84,530 % | 0 EUR | M | DBFSFB | DUSD |
| ES0280907041 | Unicaja Banco S.A. EO-FLR MTN 2024(29/34) 23.05.2024 07:57:27 | 100,190 % | 0 EUR | M | DBVUGB | DUSD |
| ES0380907065 | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 22(26/27) 23.05.2024 07:57:27 | 107,225 % | 0 EUR | M | DBVUGB | DUSD |
| ES0380907073 | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 23(27/28) 23.05.2024 07:57:27 | 105,860 % | 0 EUR | M | DBVUGB | DUSD |
| ES0880907003 | Unicaja Banco S.A. EO-FLR Notes 2021(26/Und.) 23.05.2024 07:57:27 | 91,415 % | 0 EUR | M | DBVUQB | DUSD |
| ES0280907017 | Unicaja Banco S.A. EO-FLR Obl. 2019(24/29) 23.05.2024 07:57:27 | 98,925 % | 0 EUR | M | DBVUGB | DUSD |
| ES0380907040 | Unicaja Banco S.A. EO-FLR Obl. 2021(25/26) 23.05.2024 07:57:27 | 95,752 % | 0 EUR | M | DBVUGB | DUSD |
| ES0280907025 | Unicaja Banco S.A. EO-FLR Obl. 2022(27/32) 23.05.2024 07:57:27 | 94,095 % | 0 EUR | M | DBVUGB | DUSD |
| ES0280907033 | Unicaja Banco S.A. EO-FLR Preferred MTN 23(28/29) 23.05.2024 07:57:27 | 103,780 % | 0 EUR | M | DBVUGB | DUSD |
| JP3951600000 | Unicharm Corp. Registered Shares o.N. 23.05.2024 07:57:09 | 29,800 EUR | 0 St. | M | ESVUFR | DUSD |
| AT000B049754 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(29) 23.05.2024 07:57:43 | 88,240 % | 0 EUR | M | DGFSFB | DUSD |
| AT000B049796 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(30) 23.05.2024 07:57:43 | 83,695 % | 0 EUR | M | DGFSFB | DUSD |
| AT000B049846 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(35) 23.05.2024 07:57:43 | 70,600 % | 0 EUR | M | DGFSFB | DUSD |
| AT000B049937 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(26) 23.05.2024 07:57:43 | 99,005 % | 0 EUR | M | DGFSFB | DUSD |
| AT000B049945 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(29) 23.05.2024 07:57:43 | 99,260 % | 0 EUR | M | DGFSFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------|-----------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| AT000B049952 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2024(28) 23.05.2024 07:57:43 | 98,020 % | 0 EUR | M | DGFSFB | DUSD |
| DE000HV2ARM0 | UniCredit Bank GmbH HVB MTN-HPF S.2023 v.19(29) 23.05.2024 07:57:07 | 90,085 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2ART5 | UniCredit Bank GmbH HVB MTN-HPF S.2029 v.18(25) 23.05.2024 07:57:07 | 95,875 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2ASK2 | UniCredit Bank GmbH HVB MTN-HPF S.2055 v.19(34) 23.05.2024 07:57:07 | 80,890 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2ASU1 | UniCredit Bank GmbH HVB MTN-HPF S.2064 v.19(27) 23.05.2024 07:57:07 | 89,530 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AS10 | UniCredit Bank GmbH HVB MTN-HPF S.2071 v.20(32) 23.05.2024 07:57:07 | 80,925 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2ATM6 | UniCredit Bank GmbH HVB MTN-HPF S.2091 v.20(28) 23.05.2024 07:57:07 | 88,590 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AYA1 | UniCredit Bank GmbH HVB MTN-HPF S.2100 v.20(30) 23.05.2024 07:57:07 | 82,975 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AYD5 | UniCredit Bank GmbH HVB MTN-HPF S.2103 v.21(31) 23.05.2024 07:57:07 | 81,275 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AYJ2 | UniCredit Bank GmbH HVB MTN-HPF S.2108 v.21(29) 23.05.2024 07:57:07 | 86,070 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AYN4 | UniCredit Bank GmbH HVB MTN-HPF S.2112 v.21(26) 23.05.2024 07:57:07 | 92,480 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AYS3 | UniCredit Bank GmbH HVB MTN-HPF S.2116 v.22(33) | | | | DTFSFB | DUSD |
| DE000HV2AYZ8 | UniCredit Bank GmbH HVB MTN-HPF S.2123 v.22(27) 23.05.2024 07:57:07 | 94,480 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AZC4 | UniCredit Bank GmbH HVB MTN-HPF S.2136 v.23(26) 23.05.2024 07:57:07 | 99,770 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AZT8 | UniCredit Bank GmbH HVB MTN-HPF S.2151 v.23(27) 23.05.2024 07:57:07 | 100,490 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2A0A3 | UniCredit Bank GmbH HVB MTN-HPF S.2168 v.24(28) 23.05.2024 07:57:07 | 99,845 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AYU9 | UniCredit Bank GmbH HVB MTN-OPF S.2118 v.22(27) 23.05.2024 07:57:07 | 92,508 % | 0 EUR | M | DTFSFB | DUSD |
| DE000HV2AZG5 | UniCredit Bank GmbH HVB MTN-OPF S.2140 v.23(25) 23.05.2024 07:57:07 | 99,815 % | 0 EUR | M | DTFSFB | DUSD |
| XS2541314584 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2022(27) 23.05.2024 07:57:30 | 98,180 % | 0 EUR | M | DAFNGB | DUSD |
| XS2637445276 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2023(28) 23.05.2024 07:57:29 | 101,665 % | 0 EUR | M | DAFNGB | DUSD |
| IT0005239360 | UniCredit S.p.A. Azioni nom. o.N. 23.05.2024 07:57:09 23.05.2024 09:04:14 23.05.2024 15:08:32 23.05.2024 15:43:26 23.05.2024 21:41:10 | 36,075 EUR 36,180 EUR 36,415 EUR 36,285 EUR 36,040 EUR | 0 St. 125 St. 75 St. 50 St. 5 St. | M S B S B | ESVUFR | DUSD |
| XS2055089457 | UniCredit S.p.A. EO-FLR Med.-T. Nts 2019(24/29) | | | | DTFQFB | DUSD |
| IT0005580102 | UniCredit S.p.A. EO-FLR Med.-Term Nts 24(29/34) | | | | DTVOGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:45 | 102,270 % | 0 EUR | M | | |
| IT0005580656 | UniCredit S.p.A. EO-FLR N.-Pref. MTN 24(30/31) | | | | DTVUGB | DUSD |
| | 23.05.2024 07:57:45 | 101,008 % | 0 EUR | M | | |
| XS2588885025 | UniCredit S.p.A. EO-FLR Non-Pref. MTN 23(28/29) | | | | DTFOFB | DUSD |
| | 23.05.2024 07:57:38 | 101,890 % | 0 EUR | M | | |
| XS2017471553 | UniCredit S.p.A. EO-FLR Preferred MTN 19(24/25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:20 | 99,623 % | 0 EUR | M | | |
| XS2190134184 | UniCredit S.p.A. EO-FLR Preferred MTN 20(25/26) | | | | DTFUFB | DUSD |
| XS2360310044 | UniCredit S.p.A. EO-FLR Preferred MTN 21(28/29) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 88,963 % | 0 EUR | M | | |
| XS2433139966 | UniCredit S.p.A. EO-FLR Preferred MTN 22(27/28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:45 | 93,205 % | 0 EUR | M | | |
| XS1508450688 | UniCredit S.p.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| IT0005549362 | UniCredit S.p.A. EO-Mortg. Cov. MTN 2023(27) | | | | DTFSFB | DUSD |
| XS2433141947 | UniCredit S.p.A. EO-Preferred Med.-T.Nts 22(32) | | | | DTFUFB | DUSD |
| XS2063547041 | UniCredit S.p.A. EO-Preferred MTN 2019(25) | | | | DTFUFB | DUSD |
| XS2289133915 | UniCredit S.p.A. EO-Preferred MTN 2021(26) | | | | DTFUFB | DUSD |
| XS2289133758 | UniCredit S.p.A. EO-Preferred MTN 2021(31) | | | | DTFUFB | DUSD |
| IT0005585051 | UniCredit S.p.A. EO-Preferred MTN 2024(34) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:45 | 100,040 % | 0 EUR | M | | |
| US9046784065 | UniCredit S.p.A. Reg.Shs (Unsp.ADRs) / o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:32 | 18,200 EUR | 0 St. | M | | |
| IT0005573065 | Unidata S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:45 | 4,050 EUR | 0 St. | M | | |
| DE0009750497 | UniDeutschland XS Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:05 | 176,301 EUR | 0 St. | M | | |
| | 23.05.2024 08:29:42 | 170,503 EUR | 61 St. | S | | |
| DE000A11QLU3 | UniDevice AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 0,083 EUR | 0 St. | M | | |
| LU0186860663 | UniDividendenAss Inhaber-Anteile -net- A o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:12 | 64,580 EUR | 0 St. | M | | |
| LU0186860408 | UniDividendenAss Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:12 | 66,074 EUR | 0 St. | M | | |
| LU0096427066 | UniDynamicFonds: Europa Inhaber-Anteile -net- A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 91,096 EUR | 0 St. | M | | |
| LU0085167236 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 151,975 EUR | 0 St. | M | | |
| LU0096426845 | UniDynamicFonds: Global Inhaber-Anteile -net- A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 78,611 EUR | 0 St. | M | | |
| LU0089558679 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 125,929 EUR | 0 St. | M | | |
| | 23.05.2024 16:13:17 | 122,504 EUR | 1 St. | S | | |
| LU0054735278 | UniEM Fernost A Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 1.654,288 EUR | 0 St. | M | | |
| LU0115904467 | UniEM Global A Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:11 | 86,627 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------|----------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| IT0005239881 | Unieuro SpA Azioni nom. o.N. 23.05.2024 07:57:09 | 8,980 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009757740 | UniEuroAktien Inhaber-Anteile 23.05.2024 07:57:05 | 96,714 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0046307343 | UniEuroKapital Inhaber-Anteile o.N. 23.05.2024 07:57:40 | 62,198 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0089559057 | UniEuroKapital -net Inhaber-Anteile o.N. 23.05.2024 07:57:10 | 39,794 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0168093226 | UniEuroKapital Corporates Inhaber-Anteile -net- A o.N. 23.05.2024 07:57:12 | 35,415 EUR | 0 St. | M | CIOIES | DUSD |
| LU0168092178 | UniEuroKapital Corporates Inhaber-Anteile A o.N. 23.05.2024 07:57:12 | 35,164 EUR | 0 St. | M | CIOIES | DUSD |
| LU0047060487 | UniEuropa Inhaber-Anteile A o.N. 23.05.2024 07:57:40 | 3.032,284 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0009750232 | UniEuropa -net- Inhaber-Anteile 23.05.2024 07:57:05 | 99,545 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0090772608 | UniEuropa Mid&SmallCaps Inh.-An. A o.N. 23.05.2024 07:57:10 | 67,085 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0003562807 | UniEuropaRenta Inhaber-Anteile A o.N. 23.05.2024 07:57:40 | 40,758 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0008491069 | UniEuroRenta Inhaber-Anteile 23.05.2024 07:57:05 | 59,154 EUR | 0 St. | M | CIOIBU | DUSD |
| LU0117072461 | UniEuroRenta Corporates Inhaber-Anteile A o.N. 23.05.2024 07:57:11 | 47,783 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0149266669 | UniEuroRenta EmergingMarkets Inh.-An. A o.N. 23.05.2024 07:57:11 | 36,545 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0192293511 | UniEuroRenta Real Zins Inh.-An. A o.N. | | | | CIOIMS | DUSD |
| LU0192294089 | UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N. | | | | CIOIMS | DUSD |
| LU0006041197 | Unifavorit: Renten Inhaber-Anteile A o.N. 23.05.2024 07:57:40 | 22,623 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0008477076 | Unifavorit:Aktien Inhaber-Anteile 23.05.2024 07:57:05 | 253,575 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008007519 | Unifavorit:Aktien Inhaber-Anteile -net- 23.05.2024 21:08:06 | 160,500 EUR | 45 St. | B | CIOIEU | DUSD |
| BE0974371032 | Unifedpost Group S.A./N.V. Actions Nom. o.N. 23.05.2024 07:57:25 | 3,790 EUR | 0 St. | M | ESVUFN | DUSD |
| DE0008491002 | UniFonds Inhaber-Anteile 23.05.2024 07:57:05 | 59,745 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009750208 | UniFonds -net- Inhaber-Anteile 23.05.2024 07:57:05 | 88,338 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008491051 | UniGlobal Inh.-Ant. Ant.sch.kl. 23.05.2024 21:10:16 23.05.2024 21:10:30 | 431,838 EUR 431,768 EUR | 3 St. 8 St. | B B | CIOIEU | DUSD |
| DE0009750273 | UniGlobal -net- Inhaber-Anteile 23.05.2024 07:57:05 23.05.2024 16:54:34 | 252,085 EUR 246,340 EUR | 0 St. 150 St. | M S | CIOIEU | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU1570401114 | UniGlobal Dividende Inhaber-Anteile A o.N. 23.05.2024 07:57:13 | 132,162 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0718610743 | UniGlobal II Inhaber-Anteile A o.N. 23.05.2024 07:57:13 | 182,865 EUR | 0 St. | M | CIOIES | DUSD |
| DE0009805507 | Unilmmo: Deutschland Inhaber-Anteile 23.05.2024 07:57:06 23.05.2024 10:34:07 23.05.2024 11:00:45 23.05.2024 11:15:51 | 90,230 EUR 89,975 EUR 90,176 EUR 90,127 EUR | 0 St. 168 St. 143 St. 160 St. | M S S S | CBOIXU | DUSD |
| DE0009805515 | Unilmmo: Europa Inhaber-Anteile 23.05.2024 12:31:10 | 48,520 EUR | 200 St. | S | CBOIXU | DUSD |
| DE0009805556 | Unilmmo: Global Inhaber-Anteile 23.05.2024 07:57:06 | 44,150 EUR | 0 St. | M | CBOIXU | DUSD |
| LU1772413420 | UniIndustrie 4.0 Inhaber-Anteile A o.N. 23.05.2024 07:57:13 | 84,501 EUR | 0 St. | M | CIOIES | DUSD |
| DE0009750125 | UniJapan Inhaber-Anteile | | | | CIOGEU | DUSD |
| DE0008491085 | UniKapital Inhaber-Anteile 23.05.2024 07:57:05 | 105,132 EUR | 0 St. | M | CIOGBU | DUSD |
| DE0009750174 | UniKapital -net- Inhaber-Anteile 23.05.2024 07:57:05 | 36,217 EUR | 0 St. | M | CIOIBU | DUSD |
| DE000A0M6DN4 | UNIKAT Premium Select Fonds Inhaber-Anteile P 23.05.2024 07:57:06 | 110,765 EUR | 0 St. | M | CIOILU | DUSD |
| US904764AS64 | Unilever Capital Corp. DL-Notes 2015(15/25) | | | | DBFGGR | DUSD |
| US904764AY33 | Unilever Capital Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US904764BB21 | Unilever Capital Corp. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US904764BC04 | Unilever Capital Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US904764BH90 | Unilever Capital Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US904764BK20 | Unilever Capital Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US904764BS55 | Unilever Capital Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US904764BT39 | Unilever Capital Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| XS2632654161 | Unilever Capital Corp. EO-Medium-Term Nts 2023(23/29) 23.05.2024 07:57:29 | 100,187 % | 0 EUR | M | DTFNFR | DUSD |
| XS2632655135 | Unilever Capital Corp. EO-Medium-Term Nts 2023(23/33) 23.05.2024 07:57:29 | 99,915 % | 0 EUR | M | DTFNFR | DUSD |
| XS1403015156 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2016(28) 23.05.2024 07:57:18 | 92,450 % | 0 EUR | M | DTFUFB | DUSD |
| XS1654192191 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(25) 23.05.2024 07:57:18 | 97,082 % | 0 EUR | M | DTFUFB | DUSD |
| XS1566101603 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(27) 23.05.2024 07:57:18 | 94,435 % | 0 EUR | M | DTFUFB | DUSD |
| XS1654192274 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(29) 23.05.2024 07:57:18 | 91,429 % | 0 EUR | M | DTFUFB | DUSD |
| XS1769090991 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(27) 23.05.2024 07:57:26 | 94,609 % | 0 EUR | M | DTFUFB | DUSD |
| XS1769091296 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(33) 23.05.2024 07:57:26 | 87,195 % | 0 EUR | M | DTFUFB | DUSD |
| XS2147133495 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:26 | 98,187 % | 0 EUR | M | | |
| XS2147133578 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 92,239 % | 0 EUR | M | | |
| XS2450200824 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:29 | 95,630 % | 0 EUR | M | | |
| XS2481498173 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:34 | 93,792 % | 0 EUR | M | | |
| XS2450200741 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/31) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:29 | 87,905 % | 0 EUR | M | | |
| XS2481498256 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/34) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:34 | 90,947 % | 0 EUR | M | | |
| XS2591848275 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:38 | 99,873 % | 0 EUR | M | | |
| XS2591848192 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:38 | 100,680 % | 0 EUR | M | | |
| XS2767489474 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:33 | 99,630 % | 0 EUR | M | | |
| XS2767489391 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2024(24/37) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:33 | 99,926 % | 0 EUR | M | | |
| XS1873208950 | Unilever Fin. Netherlands B.V. EO-Notes 2018(25) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:18 | 98,021 % | 0 EUR | M | | |
| XS1873209172 | Unilever Fin. Netherlands B.V. EO-Notes 2018(30) | | | | DBFNFB | DUSD |
| XS2008925344 | Unilever PLC EO-Medium-Term Notes 2019(39) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:20 | 78,173 % | 0 EUR | M | | |
| XS2008921277 | Unilever PLC LS-Medium-Term Notes 2019(26) | | | | DTFUFB | DUSD |
| XS2450201046 | Unilever PLC LS-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| US9047677045 | Unilever PLC Reg.Shs(sp.ADRs)/1 LS -,031111 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:32 | 51,000 EUR | 0 St. | M | | |
| GB00B10RZP78 | Unilever PLC Registered Shares LS -,031111 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 50,500 EUR | 0 St. | M | | |
| | 23.05.2024 09:05:32 | 51,100 EUR | 20 St. | S | | |
| | 23.05.2024 09:09:25 | 50,960 EUR | 20 St. | S | | |
| | 23.05.2024 10:31:11 | 50,620 EUR | 35 St. | S | | |
| | 23.05.2024 12:14:42 | 50,740 EUR | 40 St. | S | | |
| | 23.05.2024 20:06:13 | 50,540 EUR | 29 St. | B | | |
| | 23.05.2024 20:10:28 | 50,400 EUR | 32 St. | S | | |
| LU0103246616 | UniMarktführer Inhaber-Anteile -net- A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 91,962 EUR | 0 St. | M | | |
| LU0103244595 | UniMarktführer Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 91,105 EUR | 0 St. | M | | |
| DE0009750117 | UniNachhaltig Aktien Deutschl. Inhaber-Anteile Ant.sch.kl. | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 248,993 EUR | 0 St. | M | | |
| | 23.05.2024 08:43:11 | 242,621 EUR | 47 St. | S | | |
| LU0090707612 | UniNachhaltig Aktien Europa Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| LU0096427496 | UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 60,589 EUR | 0 St. | M | | |
| DE0009750075 | UniNordamerika Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 23.05.2024 07:57:05 | 643,438 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CH1141700547 | Union Bancaire Privée, UBP SA SF-Anl. 2021(26) | | | | DBFNGB | DUSD |
| US906548CR12 | Union Electric Co. DL-Bonds 2020(20/30) | | | | DBFSGR | DUSD |
| US906548CS94 | Union Electric Co. DL-Bonds 2020(20/51) | | | | DBFSGR | DUSD |
| US906548CT77 | Union Electric Co. DL-Bonds 2021(21/32) | | | | DBFSGR | DUSD |
| US906548CW07 | Union Electric Co. DL-Bonds 2023(23/53) | | | | DBFSGR | DUSD |
| US906548CX89 | Union Electric Co. DL-Bonds 2024(24/54) | | | | DBFSGR | DUSD |
| US906548CM25 | Union Electric Co. DL-Notes 2017(17/27) | | | | DBFSGR | DUSD |
| FR0013020450 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2015(27) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:08 | 94,105 % | 0 EUR | M | | |
| FR0013128584 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2016(26) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:08 | 95,285 % | 0 EUR | M | | |
| FR0013246873 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(27) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:08 | 94,770 % | 0 EUR | M | | |
| FR0013252228 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(32) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:08 | 89,655 % | 0 EUR | M | | |
| FR0013369758 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2018(28) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:08 | 91,940 % | 0 EUR | M | | |
| FR0013410008 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:08 | 88,905 % | 0 EUR | M | | |
| FR0014000667 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(28) | | | | DTZTFB | DUSD |
| | 23.05.2024 07:57:28 | 87,385 % | 0 EUR | M | | |
| FR0013518487 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(29) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:28 | 86,355 % | 0 EUR | M | | |
| FR0014000L31 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30) | | | | DTZTFB | DUSD |
| | 23.05.2024 07:57:28 | 82,543 % | 0 EUR | M | | |
| FR0013489259 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30) | | | | DTZTFB | DUSD |
| | 23.05.2024 07:57:24 | 84,275 % | 0 EUR | M | | |
| FR0013524410 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(35) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:28 | 73,350 % | 0 EUR | M | | |
| FR0014004QY2 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:43 | 80,205 % | 0 EUR | M | | |
| FR0014002P50 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:43 | 81,505 % | 0 EUR | M | | |
| FR0014001ZY9 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(34) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:43 | 74,775 % | 0 EUR | M | | |
| FR00140045Z3 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(36) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:43 | 73,400 % | 0 EUR | M | | |
| FR001400ADP1 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:32 | 91,040 % | 0 EUR | M | | |
| FR001400HQB8 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2023(33) | | | | DTFTFB | DUSD |
| | 23.05.2024 07:57:40 | 101,005 % | 0 EUR | M | | |
| FR001400PT61 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2024(34) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:07 | 100,460 % | 0 EUR | M | | |
| US907818EP96 | Union Pacific Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US907818EN49 | Union Pacific Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US907818EY04 | Union Pacific Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|---------------------------------------------------------|-------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| US907818FB91 | Union Pacific Corp. DL-Notes 2019(19/29) | DBFUGR | DUSD |
| US907818FD57 | Union Pacific Corp. DL-Notes 2019(19/39) | DBFUGR | DUSD |
| US907818FC74 | Union Pacific Corp. DL-Notes 2019(19/49) | DBFUGR | DUSD |
| US907818FE31 | Union Pacific Corp. DL-Notes 2019(19/59) | DBFUGR | DUSD |
| US907818FJ28 | Union Pacific Corp. DL-Notes 2020(20/27) | DBFUGR | DUSD |
| US907818FH61 | Union Pacific Corp. DL-Notes 2020(20/30) | DBFUGR | DUSD |
| US907818FK90 | Union Pacific Corp. DL-Notes 2020(20/50) | DBFUGR | DUSD |
| US907818FL73 | Union Pacific Corp. DL-Notes 2020(20/70) | DBFUGR | DUSD |
| US907818FU72 | Union Pacific Corp. DL-Notes 2021(21/31) | DBFUGR | DUSD |
| US907818FT00 | Union Pacific Corp. DL-Notes 2021(21/41) | DBFUGR | DUSD |
| US907818FW39 | Union Pacific Corp. DL-Notes 2021(21/52) | DBFUGR | DUSD |
| US907818FX12 | Union Pacific Corp. DL-Notes 2022(22/32) | DBFNGR | DUSD |
| US907818FY94 | Union Pacific Corp. DL-Notes 2022(22/42) | DBFNGR | DUSD |
| US907818FZ69 | Union Pacific Corp. DL-Notes 2022(22/53) | DBFNGR | DUSD |
| US907818GE22 | Union Pacific Corp. DL-Notes 2023(23/26) | DBFUGR | DUSD |
| US907818GF96 | Union Pacific Corp. DL-Notes 2023(23/53) | DBFUGR | DUSD |
| US9078181081 | Union Pacific Corp. Registered Shares DL 2,50 | ESVUFR | DUSD |
| | 23.05.2024 07:57:32 | 217,000 EUR | 0 St. M |
| | 23.05.2024 09:54:45 | 216,000 EUR | 34 St. S |
| | 23.05.2024 21:01:05 | 215,550 EUR | 1 St. B |
| DE0009750133 | UnionGeldmarktFonds Inhaber-Anteile | CIOIMU | DUSD |
| | 23.05.2024 17:40:38 | 47,100 EUR | 260 St. S |
| LU0262776809 | UniOpti4 Inhaber-Anteile o.N. | CIOIBS | DUSD |
| | 23.05.2024 19:13:56 | 96,320 EUR | 100 St. S |
| DE000UNSE026 | Uniper SE Namens-Aktien o.N. | ESVUFR | DUSD |
| | 23.05.2024 07:57:42 | 52,740 EUR | 0 St. M |
| | 23.05.2024 08:00:23 | 53,080 EUR | 50 St. B |
| | 23.05.2024 09:25:44 | 52,260 EUR | 1 St. S |
| | 23.05.2024 09:29:36 | 52,260 EUR | 1 St. S |
| | 23.05.2024 10:07:01 | 52,260 EUR | 5 St. S |
| | 23.05.2024 10:09:08 | 52,260 EUR | 1 St. S |
| | 23.05.2024 10:30:51 | 52,260 EUR | 2 St. S |
| | 23.05.2024 10:52:00 | 52,520 EUR | 10 St. S |
| | 23.05.2024 10:53:58 | 52,780 EUR | 5 St. S |
| | 23.05.2024 13:29:38 | 52,260 EUR | 2 St. S |
| | 23.05.2024 13:59:36 | 52,260 EUR | 9 St. S |
| | 23.05.2024 14:05:17 | 52,260 EUR | 5 St. S |
| | 23.05.2024 14:37:10 | 52,300 EUR | 20 St. S |
| | 23.05.2024 14:44:56 | 52,300 EUR | 4 St. S |
| | 23.05.2024 14:52:52 | 52,300 EUR | 2 St. S |
| | 23.05.2024 14:58:31 | 52,300 EUR | 1 St. S |
| | 23.05.2024 15:19:47 | 52,500 EUR | 11 St. S |
| | 23.05.2024 15:31:16 | 52,460 EUR | 2 St. S |
| | 23.05.2024 17:24:20 | 51,920 EUR | 6 St. S |
| | 23.05.2024 20:01:16 | 51,920 EUR | 1 St. S |
| IT0004810054 | Unipol Gruppo S.p.A. Azioni nom. o. N. | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 9,110 EUR | 0 St. M |
| XS1206977495 | Unipol Gruppo S.p.A. EO-Med.-T.Nts 2015(25) Reg.S | DTFNFB | DUSD |
| XS2237434803 | Unipol Gruppo S.p.A. EO-Medium-Term Nts 2020(30/30) | DTFUFB | DUSD |
| IT0004827447 | UnipolSai Assicurazioni S.p.A. Azioni nom. o.N. | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 2,534 EUR | 0 St. M |
| XS1078235733 | UnipolSai Assicurazioni S.p.A. EO-FLR MTN 2014(24/Und.) | DTFQPB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:17 | 100,040 % | 0 EUR | M | | |
| XS1784311703 | UnipolSai Assicurazioni S.p.A. EO-Medium-Term Notes 2018(28) | | | | DTFQFB | DUSD |
| | 23.05.2024 07:57:18 | 99,825 % | 0 EUR | M | | |
| XS1117293107 | UNIQA Insurance Group AG EO-FLR Bonds 2015(26/46) | | | | DBFOGB | DUSD |
| | 23.05.2024 07:57:17 | 103,195 % | 0 EUR | M | | |
| XS2199567970 | UNIQA Insurance Group AG EO-FLR Bonds 2020(25/35) | | | | DBFXGB | DUSD |
| | 23.05.2024 07:57:26 | 99,885 % | 0 EUR | M | | |
| XS2418392143 | UNIQA Insurance Group AG EO-FLR Bonds 2021(31/41) | | | | DBFXGB | DUSD |
| | 23.05.2024 07:57:45 | 85,920 % | 0 EUR | M | | |
| XS2199604096 | UNIQA Insurance Group AG EO-Notes 2020(30/30) | | | | DBFNGB | DUSD |
| AT0000821103 | UNIQA Insurance Group AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:03 | 8,280 EUR | 0 St. | M | | |
| NL0010696654 | uniQure N.V. Aandelen op naam EO -,05 | | | | ESVUFX | DUSD |
| | 23.05.2024 07:57:32 | 4,696 EUR | 0 St. | M | | |
| DE0008491044 | UniRak Inhaber-Anteile | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:05 | 150,803 EUR | 0 St. | M | | |
| | 23.05.2024 12:16:47 | 147,230 EUR | 86 St. | S | | |
| DE0005314462 | UniRak Inhaber-Anteile -net- | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:44 | 80,784 EUR | 0 St. | M | | |
| DE000A1C81C0 | UniRak Konservativ Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 116,240 EUR | 0 St. | M | | |
| LU0718558488 | UniRak Nachhaltig Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| DE0008491028 | UniRenta Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:05 | 16,298 EUR | 0 St. | M | | |
| LU0039632921 | UniRenta Corporates Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:40 | 87,405 EUR | 0 St. | M | | |
| LU0252123129 | UniRenta EmergingMarkets Inhaber-Anteile A o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:29 | 20,262 EUR | 0 St. | M | | |
| LU0097169550 | UniRenta Osteuropa Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| LU0055734320 | UniReserve: Euro Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| LU0247467987 | UniReserve: Euro-Corporates Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 23.05.2024 07:57:12 | 41,849 EUR | 0 St. | M | | |
| LU0059863547 | UniReserve: USD Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| LU0101442050 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 183,067 EUR | 0 St. | M | | |
| LU0101441086 | UniSector: BioPharma Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 178,970 EUR | 0 St. | M | | |
| LU0101441672 | UniSector: HighTech Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| | 23.05.2024 07:57:10 | 251,095 EUR | 0 St. | M | | |
| DE0005326789 | UniSelection: Global I Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 23.05.2024 07:57:44 | 117,202 EUR | 0 St. | M | | |
| | 23.05.2024 10:43:47 | 114,077 EUR | 14 St. | S | | |
| DE0005314116 | UniStrategie: Ausgewogen Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 23.05.2024 07:57:44 | 75,262 EUR | 0 St. | M | | |
| DE0005314124 | UniStrategie: Dynamisch Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 23.05.2024 07:57:44 | 68,801 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------------------|------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0005314108 | UniStrategie: Konservativ Inhaber-Anteile 23.05.2024 07:57:44 | 71,436 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0005314447 | UniStrategie: Offensiv Inhaber-Anteile 23.05.2024 07:57:44 | 75,699 EUR | 0 St. | M | CFOGIU | DUSD |
| US9092143067 | Unisys Corp. Registered Shares New DL -,01 23.05.2024 07:57:32 | 4,337 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0006928617 | Unite Group PLC Registered Shares LS -,25 23.05.2024 07:57:07 | 11,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US910047AK50 | United Airlines Holdings Inc. DL-Notes 2019(19/25) | | | | DBFGGR | DUSD |
| US9100471096 | United Airlines Holdings Inc. Registered Shares DL-,01 23.05.2024 07:57:32 | 48,505 EUR | 0 St. | M | ESVUFR | DUSD |
| F14000081427 | United Bankers Oyj Registered Shares o.N. 23.05.2024 07:57:08 | 17,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US9099071071 | United Bankshares Inc. Registered Shares DL 2,50 23.05.2024 07:57:32 | 31,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2111946930 | United Group B.V. EO-Bonds 2020(20/26) 23.05.2024 07:57:24 | 97,740 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010029317 | United Group B.V. EO-Bonds 2020(20/27) Reg.S 23.05.2024 07:57:20 | 97,580 % | 0 EUR | M | DBFNBR | DUSD |
| XS2111947748 | United Group B.V. EO-Bonds 2020(20/28) Reg.S 23.05.2024 07:57:24 | 94,990 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010027881 | United Group B.V. EO-Bonds 2021(21/28) Reg.S 23.05.2024 07:57:20 | 98,290 % | 0 EUR | M | DBFSBR | DUSD |
| XS2434783911 | United Group B.V. EO-Bonds 2022(22/30) Reg.S 23.05.2024 07:57:29 | 99,365 % | 0 EUR | M | DBFNBR | DUSD |
| XS2758078930 | United Group B.V. EO-Bonds 2024(24/31) Reg.S 23.05.2024 07:57:37 | 105,260 % | 0 EUR | M | DBFNBR | DUSD |
| XS2759982650 | United Group B.V. EO-FLR Notes 2024(24/29) Reg.S 23.05.2024 07:57:38 | 100,865 % | 0 EUR | M | DBVNBR | DUSD |
| XS2758099779 | United Group B.V. EO-FLR Notes 2024(24/31) Reg.S 23.05.2024 07:57:38 | 100,960 % | 0 EUR | M | DBVNBR | DUSD |
| DE0005089031 | United Internet AG Namens-Aktien o.N. 23.05.2024 07:57:44 | 22,200 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005489561 | United Labels AG Inhaber-Aktien o.N. 23.05.2024 07:57:44 | 2,420 EUR | 0 St. | M | ESVUFB | DUSD |
| US9108734057 | United Microelectronics Corp. Reg.Shs (Sp.ADRs New)/5 o.N. 23.05.2024 07:57:32 23.05.2024 15:57:10 | 8,000 EUR 7,950 EUR | 0 St. 270 St. | M S | EDSXR | DUSD |
| US9111631035 | United Natural Foods Inc. Registered Shares DL -,01 23.05.2024 07:57:32 | 11,340 EUR | 0 St. | M | ESVXXR | DUSD |
| XS2230275633 | United Overseas Bank Ltd. DL-FLR Med.-T. Nts 2020(26/31) | | | | DTFUGR | DUSD |
| XS2264978623 | United Overseas Bank Ltd. EO-M-T. Mortg.Cov.Bds 20(27) 23.05.2024 07:57:27 | 88,830 % | 0 EUR | M | DGFNER | DUSD |
| XS2345845882 | United Overseas Bank Ltd. EO-M-T. Mortg.Cov.Bds 21(29) 23.05.2024 07:57:42 | 85,080 % | 0 EUR | M | DGFNER | DUSD |
| SG1M31001969 | United Overseas Bank Ltd. Registered Shares SD 1 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:36 | 20,920 EUR | 0 St. | M | | |
| US911312AN61 | United Parcel Service Inc. DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US911312AR75 | United Parcel Service Inc. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US911312AY27 | United Parcel Service Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US911312BT23 | United Parcel Service Inc. DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US911312BU95 | United Parcel Service Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US911312BR66 | United Parcel Service Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US911312BQ83 | United Parcel Service Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US911312BS40 | United Parcel Service Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US911312BX35 | United Parcel Service Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US911312BY18 | United Parcel Service Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US911312BV78 | United Parcel Service Inc. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US911312BW51 | United Parcel Service Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US911312BZ82 | United Parcel Service Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US911312CA23 | United Parcel Service Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| XS1405767515 | United Parcel Service Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 91,035 % | 0 EUR | M | | |
| US9113121068 | United Parcel Service Inc. Reg. Shares Class B DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:32 | 132,900 EUR | 0 St. | M | | |
| | 23.05.2024 15:30:34 | 131,600 EUR | 7 St. | B | | |
| | 23.05.2024 16:38:28 | 129,560 EUR | 4 St. | B | | |
| | 23.05.2024 18:49:38 | 129,700 EUR | 3 St. | B | | |
| CA9113141027 | United Parcel Service Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 23.05.2024 07:57:41 | 12,800 EUR | 0 St. | M | | |
| US81282V1008 | United Parks & Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 46,600 EUR | 0 St. | M | | |
| US9113631090 | United Rentals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:32 | 631,200 EUR | 0 St. | M | | |
| US911365BF09 | United Rentals N. America Inc. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US911365BG81 | United Rentals N. America Inc. DL-Notes 2017(17/28) | | | | DBFNGR | DUSD |
| US911365BM59 | United Rentals N. America Inc. DL-Notes 2019(19/27) | | | | DBFSGR | DUSD |
| US911365BL76 | United Rentals N. America Inc. DL-Notes 2019(19/30) | | | | DBFNGR | DUSD |
| US912810ES34 | United States of America DL-Bonds 1994(24) | | | | DBFTFR | DUSD |
| US912810EV62 | United States of America DL-Bonds 1995(25) | | | | DBFTFR | DUSD |
| US912810ET17 | United States of America DL-Bonds 1995(25) | | | | DBFTFR | DUSD |
| US912810EW46 | United States of America DL-Bonds 1996(26) | | | | DBFTFR | DUSD |
| US912810EX29 | United States of America DL-Bonds 1996(26) | | | | DBFTFR | DUSD |
| US912810FB99 | United States of America DL-Bonds 1997(27) | | | | DBFTFR | DUSD |
| US912810FA17 | United States of America DL-Bonds 1997(27) | | | | DBFTFR | DUSD |
| US912810EZ76 | United States of America DL-Bonds 1997(27) | | | | DBFTFR | DUSD |
| US912810FE39 | United States of America DL-Bonds 1998(28) | | | | DBFTFR | DUSD |
| US912810FG86 | United States of America DL-Bonds 1999(29) | | | | DBFTFR | DUSD |
| US912810FJ26 | United States of America DL-Bonds 1999(29) | | | | DBFTFR | DUSD |
| US912810FM54 | United States of America DL-Bonds 2000(30) | | | | DTFTFR | DUSD |
| US912810FP85 | United States of America DL-Bonds 2001(31) | | | | DTFTFR | DUSD |
| US912810QL52 | United States of America DL-Bonds 2010(40) | | | | DBFTFR | DUSD |
| | 23.05.2024 19:56:56 | 95,990 % | 15.000 USD | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US912810QN19 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810QT88 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810QS06 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810QQ40 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810RM27 | United States of America DL-Bonds 2015(45) | | | | DBFTFR | DUSD |
| US912810RK60 | United States of America DL-Bonds 2015(45) | | | | DBFTFR | DUSD |
| US912810RQ31 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RU43 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RT79 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RS96 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RV26 | United States of America DL-Bonds 2017(47) | | | | DBFTFR | DUSD |
| US912810RZ30 | United States of America DL-Bonds 2017(47) | | | | DBFTFR | DUSD |
| US912810SC36 | United States of America DL-Bonds 2018(48) | | | | DBFTFR | DUSD |
| US912810SD19 | United States of America DL-Bonds 2018(48) | | | | DBFTFR | DUSD |
| US912810SE91 | United States of America DL-Bonds 2018(48) | | | | DBFTFR | DUSD |
| US912810SF66 | United States of America DL-Bonds 2019(49) | | | | DBFTFR | DUSD |
| US912810SR05 | United States of America DL-Bonds 2020(40) | | | | DBFTFR | DUSD |
| US912810SS87 | United States of America DL-Bonds 2020(50) | | | | DBFTFR | DUSD |
| US91282CDH16 | United States of America DL-Bonds 2021(24) | | | | DBFTFR | DUSD |
| US91282CCL37 | United States of America DL-Bonds 2021(24) | | | | DBFTFR | DUSD |
| US91282CCT62 | United States of America DL-Bonds 2021(24) Ser.AR-2024 | | | | DBFTFR | DUSD |
| US91282CCF68 | United States of America DL-Bonds 2021(26) | | | | DBFTFR | DUSD |
| US91282CDK45 | United States of America DL-Bonds 2021(26) | | | | DBFTFR | DUSD |
| US91282CBQ33 | United States of America DL-Bonds 2021(26) | | | | DBFTFR | DUSD |
| US91282CBT71 | United States of America DL-Bonds 2021(26) Ser.W-2026 | | | | DBFTFR | DUSD |
| US91282CBS98 | United States of America DL-Bonds 2021(28) | | | | DBFTFR | DUSD |
| US91282CBP59 | United States of America DL-Bonds 2021(28) | | | | DBFTFR | DUSD |
| US91282CCB54 | United States of America DL-Bonds 2021(31) | | | | DBFTFR | DUSD |
| US91282CCS89 | United States of America DL-Bonds 2021(31) | | | | DBFTFR | DUSD |
| US91282CDJ71 | United States of America DL-Bonds 2021(31) | | | | DBFTFR | DUSD |
| US912810TC27 | United States of America DL-Bonds 2021(41) | | | | DBFTFR | DUSD |
| US912810TA60 | United States of America DL-Bonds 2021(41) | | | | DBFTFR | DUSD |
| US912810SY55 | United States of America DL-Bonds 2021(41) | | | | DBFTFR | DUSD |
| US912810SX72 | United States of America DL-Bonds 2021(51) | | | | DBFTFR | DUSD |
| US912810SZ21 | United States of America DL-Bonds 2021(51) | | | | DBFTFR | DUSD |
| US912810TB44 | United States of America DL-Bonds 2021(51) | | | | DBFTFR | DUSD |
| US912810SU34 | United States of America DL-Bonds 2021(51) | | | | DBFTFR | DUSD |
| US91282CFN65 | United States of America DL-Bonds 2022(24) S.BH-2024 | | | | DBFTFR | DUSD |
| US91282CEH07 | United States of America DL-Bonds 2022(25) | | | | DBFTFR | DUSD |
| US91282CEQ06 | United States of America DL-Bonds 2022(25) S.AN-2025 | | | | DBFTFR | DUSD |
| US91282CFE66 | United States of America DL-Bonds 2022(25) S.AR-2025 | | | | DBFTFR | DUSD |
| US91282CFM82 | United States of America DL-Bonds 2022(27) S.AD-2027 | | | | DBFTFR | DUSD |
| US91282CFL00 | United States of America DL-Bonds 2022(29) S.Q-2029 | | | | DBFTFR | DUSD |
| US91282CEP23 | United States of America DL-Bonds 2022(32) S.C-2032 | | | | DBFTFR | DUSD |
| US91282CFF32 | United States of America DL-Bonds 2022(32) S.E-2032 | | | | DBFTFR | DUSD |
| US912810TM09 | United States of America DL-Bonds 2022(42) | | | | DBFTFR | DUSD |
| US912810TK43 | United States of America DL-Bonds 2022(42) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | |
|--------------|---------------------------------------------------------|-----------|------------|-------|
| | Zeit | Notierung | Volumen | Seite |
| US912810TH14 | United States of America DL-Bonds 2022(42) | DBFTFR | DUSD | |
| US912810TF57 | United States of America DL-Bonds 2022(42) | DBFTFR | DUSD | |
| US912810TL26 | United States of America DL-Bonds 2022(52) | DBFTFR | DUSD | |
| US912810TG31 | United States of America DL-Bonds 2022(52) | DBFTFR | DUSD | |
| US912810TJ79 | United States of America DL-Bonds 2022(52) | DBFTFR | DUSD | |
| US912810TQ13 | United States of America DL-Bonds 2023(43) | DBFTFR | DUSD | |
| US912810TS78 | United States of America DL-Bonds 2023(43) | DBFTFR | DUSD | |
| US912810TU25 | United States of America DL-Bonds 2023(43) | DBFTFR | DUSD | |
| US912810TV08 | United States of America DL-Bonds 2023(53) | DBFTFR | DUSD | |
| US912810TR95 | United States of America DL-Bonds 2023(53) | DBFTFR | DUSD | |
| US912810TN81 | United States of America DL-Bonds 2023(53) | DBFTFR | DUSD | |
| US91282CGY12 | United States of America DL-FLR Notes 2023(25) | DBVTFR | DUSD | |
| US91282CJD48 | United States of America DL-FLR Notes 2023(25) | DBVTFR | DUSD | |
| US91282CJU62 | United States of America DL-FLR Notes 2024(26) | DBVTFR | DUSD | |
| US91282CHP95 | United States of America DL-Inflation-Ind. Nts 2023(33) | DBFTFR | DUSD | |
| US912810FR42 | United States of America DL-Inflation-Prot. Secs 04(25) | DTFTFR | DUSD | |
| US912810PZ57 | United States of America DL-Inflation-Prot. Secs 09(29) | DBFTFR | DUSD | |
| US912810QF84 | United States of America DL-Inflation-Prot. Secs 10(40) | DBFTFR | DUSD | |
| US912810QV35 | United States of America DL-Inflation-Prot. Secs 12(42) | DBFTFR | DUSD | |
| US912810RF75 | United States of America DL-Inflation-Prot. Secs 14(44) | DBFTFR | DUSD | |
| US912810RL44 | United States of America DL-Inflation-Prot. Secs 15(45) | DBFTFR | DUSD | |
| US912828N712 | United States of America DL-Inflation-Prot. Secs 16(26) | DBFTFR | DUSD | |
| US912828S505 | United States of America DL-Inflation-Prot. Secs 16(26) | DBFTFR | DUSD | |
| US912810RR14 | United States of America DL-Inflation-Prot. Secs 16(46) | DBFTFR | DUSD | |
| US912828V491 | United States of America DL-Inflation-Prot. Secs 17(27) | DBFTFR | DUSD | |
| US9128282L36 | United States of America DL-Inflation-Prot. Secs 17(27) | DBFTFR | DUSD | |
| US9128283R96 | United States of America DL-Inflation-Prot. Secs 18(28) | DBFTFR | DUSD | |
| US912828Y388 | United States of America DL-Inflation-Prot. Secs 18(28) | DBFTFR | DUSD | |
| US912810SB52 | United States of America DL-Inflation-Prot. Secs 18(48) | DBFTFR | DUSD | |
| US9128285W63 | United States of America DL-Inflation-Prot. Secs 19(29) | DBFTFR | DUSD | |
| US9128287D64 | United States of America DL-Inflation-Prot. Secs 19(29) | DBFTFR | DUSD | |
| US912828ZJ22 | United States of America DL-Inflation-Prot. Secs 20(25) | DBFTFR | DUSD | |
| US91282CBF77 | United States of America DL-Inflation-Prot. Secs 21(31) | DBFTFR | DUSD | |
| US91282CCM10 | United States of America DL-Inflation-Prot. Secs 21(31) | DBFTFR | DUSD | |
| US91282CEZ05 | United States of America DL-Inflation-Prot. Secs 22(32) | DBFTFR | DUSD | |
| US91282CDX65 | United States of America DL-Inflation-Prot. Secs 22(32) | DBFTFR | DUSD | |
| US912810TE82 | United States of America DL-Inflation-Prot. Secs 22(52) | DBFTFR | DUSD | |
| US91282CKL45 | United States of America DL-Inflation-Prot. Secs 24(29) | DBFTFR | DUSD | |
| US91282CJY84 | United States of America DL-Inflation-Prot. Secs 24(34) | DBFTFR | DUSD | |
| US912810SG40 | United States of America DL-Inflation-Prot.Secs 19(49) | DBFTFR | DUSD | |
| US912810EY02 | United States of America DL-Notes 1996(26) | DBFTFR | DUSD | |
| US912810FF04 | United States of America DL-Notes 1998(28) | DBFTFR | DUSD | |
| US912810FT08 | United States of America DL-Notes 2006(36) | DTFTFR | DUSD | |
| US912810PU60 | United States of America DL-Notes 2007(37) | DBFTFR | DUSD | |
| | 23.05.2024 09:12:31 | 106,380 % | 20.000 USD | B |
| US912810PT97 | United States of America DL-Notes 2007(37) | DBFTFR | DUSD | |
| US912810PW27 | United States of America DL-Notes 2008(38) | DBFTFR | DUSD | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------|-----------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US912810PX00 | United States of America DL-Notes 2008(38) | | | | DBFTFR | DUSD |
| US912810QA97 | United States of America DL-Notes 2009(39) | | | | DBFTFR | DUSD |
| US912810QB70 | United States of America DL-Notes 2009(39) | | | | DBFTFR | DUSD |
| US912810QD37 | United States of America DL-Notes 2009(39) | | | | DBFTFR | DUSD |
| US912810QC53 | United States of America DL-Notes 2009(39) | | | | DBFTFR | DUSD |
| US912810QE10 | United States of America DL-Notes 2010(40) | | | | DBFTFR | DUSD |
| US912810QH41 | United States of America DL-Notes 2010(40) | | | | DBFTFR | DUSD |
| | 23.05.2024 13:54:33 | 98,400 % | 22.000 USD | B | | |
| US912810QK79 | United States of America DL-Notes 2010(40) | | | | DBFTFR | DUSD |
| US912810QU51 | United States of America DL-Notes 2012(42) | | | | DBFTFR | DUSD |
| US912810QW18 | United States of America DL-Notes 2012(42) | | | | DBFTFR | DUSD |
| US912810QX90 | United States of America DL-Notes 2012(42) | | | | DBFTFR | DUSD |
| US912810QY73 | United States of America DL-Notes 2012(42) | | | | DBFTFR | DUSD |
| US912810QZ49 | United States of America DL-Notes 2013(43) | | | | DBFTFR | DUSD |
| US912810RD28 | United States of America DL-Notes 2013(43) | | | | DBFTFR | DUSD |
| US912810RB61 | United States of America DL-Notes 2013(43) | | | | DBFTFR | DUSD |
| US912810RC45 | United States of America DL-Notes 2013(43) | | | | DBFTFR | DUSD |
| US912828G385 | United States of America DL-Notes 2014(24) | | | | DBFTFR | DUSD |
| US912828D564 | United States of America DL-Notes 2014(24) | | | | DBFTFR | DUSD |
| US912810RH32 | United States of America DL-Notes 2014(44) | | | | DBFTFR | DUSD |
| US912810RJ97 | United States of America DL-Notes 2014(44) | | | | DBFTFR | DUSD |
| US912810RE01 | United States of America DL-Notes 2014(44) | | | | DBFTFR | DUSD |
| US912810RG58 | United States of America DL-Notes 2014(44) | | | | DBFTFR | DUSD |
| US912828K742 | United States of America DL-Notes 2015(25) | | | | DBFTFR | DUSD |
| US912828XB14 | United States of America DL-Notes 2015(25) | | | | DBFTFR | DUSD |
| US912828M565 | United States of America DL-Notes 2015(25) | | | | DBFTFR | DUSD |
| US912828J272 | United States of America DL-Notes 2015(25) | | | | DBFTFR | DUSD |
| US912810RP57 | United States of America DL-Notes 2015(45) | | | | DBFTFR | DUSD |
| US912810RN00 | United States of America DL-Notes 2015(45) | | | | DBFTFR | DUSD |
| US912828P469 | United States of America DL-Notes 2016(26) | | | | DBFTFR | DUSD |
| US912828A70 | United States of America DL-Notes 2016(26) | | | | DBFTFR | DUSD |
| US912828U246 | United States of America DL-Notes 2016(26) | | | | DBFTFR | DUSD |
| US912828R366 | United States of America DL-Notes 2016(26) | | | | DBFTFR | DUSD |
| US912828XT22 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US9128283P31 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US9128283J70 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US9128283D01 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US9128282U35 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US9128282Y56 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US9128282N91 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US912828XX34 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US912828X885 | United States of America DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US912828V988 | United States of America DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US9128282R06 | United States of America DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US9128283F58 | United States of America DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US912810RY64 | United States of America DL-Notes 2017(47) | | | | DBFTFR | DUSD |
| US912810RX81 | United States of America DL-Notes 2017(47) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------|-----------|------------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| US9128283V09 | United States of America DL-Notes 2018(25) | DBFTRF | DUSD | | | |
| US9128283Z13 | United States of America DL-Notes 2018(25) | DBFTRF | DUSD | | | |
| US9128284Z04 | United States of America DL-Notes 2018(25) | DBFTRF | DUSD | | | |
| US912828XZ81 | United States of America DL-Notes 2018(25) | DBFTRF | DUSD | | | |
| US912828Y792 | United States of America DL-Notes 2018(25) | DBFTRF | DUSD | | | |
| US9128284R87 | United States of America DL-Notes 2018(25) | DBFTRF | DUSD | | | |
| US9128284F40 | United States of America DL-Notes 2018(25) | DBFTRF | DUSD | | | |
| US9128284M90 | United States of America DL-Notes 2018(25) | DBFTRF | DUSD | | | |
| US9128285T35 | United States of America DL-Notes 2018(25) | DBFTRF | DUSD | | | |
| US9128285N64 | United States of America DL-Notes 2018(25) | DBFTRF | DUSD | | | |
| US9128285J52 | United States of America DL-Notes 2018(25) | DBFTRF | DUSD | | | |
| US9128285C00 | United States of America DL-Notes 2018(25) | DBFTRF | DUSD | | | |
| | 23.05.2024 10:37:20 | 97,350 % | 15.000 USD | B | | |
| US9128285M81 | United States of America DL-Notes 2018(28) | DBFTRF | DUSD | | | |
| US9128284N73 | United States of America DL-Notes 2018(28) | DBFTRF | DUSD | | | |
| US9128284V99 | United States of America DL-Notes 2018(28) | DBFTRF | DUSD | | | |
| US9128283W81 | United States of America DL-Notes 2018(28) | DBFTRF | DUSD | | | |
| US9128105A79 | United States of America DL-Notes 2018(48) | DBFTRF | DUSD | | | |
| US912828YY08 | United States of America DL-Notes 2019(24) | DBFTRF | DUSD | | | |
| US912828YM69 | United States of America DL-Notes 2019(24) | DBZTRF | DUSD | | | |
| US912828YH74 | United States of America DL-Notes 2019(24) | DBFTRF | DUSD | | | |
| US912828YV68 | United States of America DL-Notes 2019(24) | DBFTRF | DUSD | | | |
| US912828Y875 | United States of America DL-Notes 2019(24) | DBFTRF | DUSD | | | |
| US912828YE44 | United States of America DL-Notes 2019(24) | DBFTRF | DUSD | | | |
| US9128286Z85 | United States of America DL-Notes 2019(24) | DBFTRF | DUSD | | | |
| US912828Z526 | United States of America DL-Notes 2019(25) | DBFTRF | DUSD | | | |
| US912828YX25 | United States of America DL-Notes 2019(26) | DBFTRF | DUSD | | | |
| US9128287B09 | United States of America DL-Notes 2019(26) | DBFTRF | DUSD | | | |
| US9128286X38 | United States of America DL-Notes 2019(26) | DBFTRF | DUSD | | | |
| US912828Y958 | United States of America DL-Notes 2019(26) | DBFTRF | DUSD | | | |
| US912828YD60 | United States of America DL-Notes 2019(26) | DBFTRF | DUSD | | | |
| US9128286S43 | United States of America DL-Notes 2019(26) | DBFTRF | DUSD | | | |
| US912828YU85 | United States of America DL-Notes 2019(26) | DBFTRF | DUSD | | | |
| US9128286F22 | United States of America DL-Notes 2019(26) | DBFTRF | DUSD | | | |
| US9128286L99 | United States of America DL-Notes 2019(26) | DBFTRF | DUSD | | | |
| US9128286A35 | United States of America DL-Notes 2019(26) | DBFTRF | DUSD | | | |
| US912828YG91 | United States of America DL-Notes 2019(26) | DBFTRF | DUSD | | | |
| US912828YQ73 | United States of America DL-Notes 2019(26) | DBFTRF | DUSD | | | |
| US912828YS30 | United States of America DL-Notes 2019(29) | DBFTRF | DUSD | | | |
| US9128286B18 | United States of America DL-Notes 2019(29) | DBFTRF | DUSD | | | |
| US912828YB05 | United States of America DL-Notes 2019(29) | DBFTRF | DUSD | | | |
| US9128286T26 | United States of America DL-Notes 2019(29) | DBFTRF | DUSD | | | |
| US9128105J88 | United States of America DL-Notes 2019(49) | DBFTRF | DUSD | | | |
| US9128105H23 | United States of America DL-Notes 2019(49) | DBFTRF | DUSD | | | |
| US9128105K51 | United States of America DL-Notes 2019(49) | DBFTRF | DUSD | | | |
| US912828ZF00 | United States of America DL-Notes 2020(25) | DBFTRF | DUSD | | | |
| US912828ZC78 | United States of America DL-Notes 2020(25) | DBFTRF | DUSD | | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US91282CAB72 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US91282CAZ41 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US91282CBC47 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US91282CAT80 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US91282CAM38 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US91282CAJ09 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US912828ZL77 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US912828ZT04 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US912828ZW33 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US91282CAL54 | United States of America DL-Notes 2020(27) | | | | DBZTFR | DUSD |
| US91282CAU53 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CAY75 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CAD39 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CAH43 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828ZB95 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828ZE35 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828Z781 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828ZV59 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828ZS21 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828ZN34 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CBB63 | United States of America DL-Notes 2020(27) Ser:T-2027 | | | | DBFTFR | DUSD |
| US91282CAV37 | United States of America DL-Notes 2020(30) | | | | DBFTFR | DUSD |
| US91282CAE12 | United States of America DL-Notes 2020(30) | | | | DBFTFR | DUSD |
| US912828Z948 | United States of America DL-Notes 2020(30) | | | | DBFTFR | DUSD |
| US912828ZQ64 | United States of America DL-Notes 2020(30) | | | | DBFTFR | DUSD |
| US912810ST60 | United States of America DL-Notes 2020(40) | | | | DBFTFR | DUSD |
| US912810SQ22 | United States of America DL-Notes 2020(40) | | | | DBFTFR | DUSD |
| US912810SP49 | United States of America DL-Notes 2020(50) | | | | DBFTFR | DUSD |
| US912810SL35 | United States of America DL-Notes 2020(50) | | | | DBFTFR | DUSD |
| US912810SN90 | United States of America DL-Notes 2020(50) | | | | DBFTFR | DUSD |
| US91282CCG42 | United States of America DL-Notes 2021(24) | | | | DBFTFR | DUSD |
| US91282CCX74 | United States of America DL-Notes 2021(24) | | | | DBFTFR | DUSD |
| US91282CDB46 | United States of America DL-Notes 2021(24) | | | | DBFTFR | DUSD |
| US91282CDN83 | United States of America DL-Notes 2021(24) | | | | DBFTFR | DUSD |
| US91282CDG33 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CCZ23 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CCP41 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CCW91 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CCJ80 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CDQ15 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CBH34 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CBW01 | United States of America DL-Notes 2021(26) Ser:Y-2026 | | | | DBZTFR | DUSD |
| US91282CBZ32 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CCH25 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CCE93 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CCV19 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CCR07 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | |
|--------------|---------------------------------------------------------|-----------|------------|-------|
| | Zeit | Notierung | Volumen | Seite |
| US91282CCY57 | United States of America DL-Notes 2021(28) | DBFTFR | DUSD | |
| US91282CDF59 | United States of America DL-Notes 2021(28) | DBFTFR | DUSD | |
| US91282CDP32 | United States of America DL-Notes 2021(28) | DBFTFR | DUSD | |
| US91282CBJ99 | United States of America DL-Notes 2021(28) | DBFTFR | DUSD | |
| US91282CBL46 | United States of America DL-Notes 2021(31) Ser.B-2031 | DBFTFR | DUSD | |
| US912810SW99 | United States of America DL-Notes 2021(41) | DBFTFR | DUSD | |
| US91282CFQ96 | United States of America DL-Notes 2022(24) | DBFTFR | DUSD | |
| US91282CER88 | United States of America DL-Notes 2022(24) | DBFTFR | DUSD | |
| US91282CFA45 | United States of America DL-Notes 2022(24) S.BE-2024 | DBFTFR | DUSD | |
| US91282CFG15 | United States of America DL-Notes 2022(24) S.BG-2024 | DBFTFR | DUSD | |
| US91282CEX56 | United States of America DL-Notes 2022(24) Ser. BD-2024 | DBFTFR | DUSD | |
| US91282CFX48 | United States of America DL-Notes 2022(24) Ser.BL-2024 | DBFTFR | DUSD | |
| US91282CGA36 | United States of America DL-Notes 2022(25) | DBFTFR | DUSD | |
| US91282CFP14 | United States of America DL-Notes 2022(25) | DBFTFR | DUSD | |
| US91282CDS70 | United States of America DL-Notes 2022(25) | DBFTFR | DUSD | |
| US91282CFK27 | United States of America DL-Notes 2022(25) | DBFTFR | DUSD | |
| US91282CEU18 | United States of America DL-Notes 2022(25) S.AP-2025 | DBFTFR | DUSD | |
| US91282CEY30 | United States of America DL-Notes 2022(25) S.AQ-2025 | DBFTFR | DUSD | |
| US91282CED92 | United States of America DL-Notes 2022(25) Ser.AL-2025 | DBFTFR | DUSD | |
| US91282CFW64 | United States of America DL-Notes 2022(25) Ser.AU-2025 | DBFTFR | DUSD | |
| | 23.05.2024 16:16:16 | 99,200 % | 10.000 USD | B |
| US91282CDZ14 | United States of America DL-Notes 2022(25)S. AK-2025 | DBFTFR | DUSD | |
| US91282CFU09 | United States of America DL-Notes 2022(27) | DBFTFR | DUSD | |
| US91282CEF41 | United States of America DL-Notes 2022(27) | DBFTFR | DUSD | |
| US91282CET45 | United States of America DL-Notes 2022(27) | DBFTFR | DUSD | |
| US91282CFH97 | United States of America DL-Notes 2022(27) S.AC-2027 | DBFTFR | DUSD | |
| US91282CEC10 | United States of America DL-Notes 2022(27) S.V-2027 | DBFTFR | DUSD | |
| US91282CEW73 | United States of America DL-Notes 2022(27) Ser. AA-2027 | DBFTFR | DUSD | |
| US91282CEN74 | United States of America DL-Notes 2022(27) Ser.Y-2027 | DBFTFR | DUSD | |
| US91282CFT36 | United States of America DL-Notes 2022(29) | DBFTFR | DUSD | |
| US91282CFY21 | United States of America DL-Notes 2022(29) | DBFTFR | DUSD | |
| US91282CES61 | United States of America DL-Notes 2022(29) | DBFTFR | DUSD | |
| US91282CEE75 | United States of America DL-Notes 2022(29) | DBFTFR | DUSD | |
| US91282CDW82 | United States of America DL-Notes 2022(29) | DBFTFR | DUSD | |
| US91282CEB37 | United States of America DL-Notes 2022(29) S.H-2029 | DBFTFR | DUSD | |
| US91282CFJ53 | United States of America DL-Notes 2022(29) S.P-2029 | DBFTFR | DUSD | |
| US91282CEV90 | United States of America DL-Notes 2022(29) Ser. M-2029 | DBFTFR | DUSD | |
| US91282CEM91 | United States of America DL-Notes 2022(29) Ser.K-2029 | DBFTFR | DUSD | |
| US91282CFV81 | United States of America DL-Notes 2022(32) Ser.F-2032 | DBFTFR | DUSD | |
| US91282CDY49 | United States of America DL-Notes 2022(32)S. B-2032 | DBFTFR | DUSD | |
| US912810TD00 | United States of America DL-Notes 2022(52) | DBFTFR | DUSD | |
| US91282CGD74 | United States of America DL-Notes 2023(24) | DBFTFR | DUSD | |
| US91282CGG06 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | |
| US91282CGN56 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | |
| US91282CJS17 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | |
| US91282CJL63 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | |
| US91282CHN48 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| US91282CHV63 | United States of America DL-Notes 2023(25) 23.05.2024 16:18:39 | 99,860 % | 120.000 USD | B | DBFTFR | DUSD |
| US91282CJB81 | United States of America DL-Notes 2023(25) | | | | DBFTFR | DUSD |
| US91282CJE21 | United States of America DL-Notes 2023(25) | | | | DBFTFR | DUSD |
| US91282CGX39 | United States of America DL-Notes 2023(25) | | | | DBFTFR | DUSD |
| US91282CGU99 | United States of America DL-Notes 2023(25) | | | | DBFTFR | DUSD |
| US91282CHD65 | United States of America DL-Notes 2023(25) | | | | DBFTFR | DUSD |
| US91282CHL81 | United States of America DL-Notes 2023(25) | | | | DBFTFR | DUSD |
| US91282CHM64 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CHH79 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CJK80 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CJC64 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CHY03 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CHU80 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CJP77 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CGV72 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CGR60 | United States of America DL-Notes 2023(26) | | | | DBZTFR | DUSD |
| US91282CGE57 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CGL90 | United States of America DL-Notes 2023(26) S.AK-2026 | | | | DBFTFR | DUSD |
| US91282CHB00 | United States of America DL-Notes 2023(26) Ser.AN-2026 | | | | DBFTFR | DUSD |
| US91282CGC91 | United States of America DL-Notes 2023(27) | | | | DBFTFR | DUSD |
| US91282CGH88 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CGP05 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CHA27 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CGT27 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CHE49 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CHK09 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CHQ78 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CJA09 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CHX20 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CJF95 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CJN20 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CJR34 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CGB19 | United States of America DL-Notes 2023(29) | | | | DBFTFR | DUSD |
| US91282CGJ45 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CGQ87 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CJM47 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CJG78 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CHW47 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CHZ77 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CHR51 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CHJ36 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CGZ86 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CGS44 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CHT18 | United States of America DL-Notes 2023(33) | | | | DBFTFR | DUSD |
| US91282CJJ18 | United States of America DL-Notes 2023(33) | | | | DBFTFR | DUSD |
| US91282CGM73 | United States of America DL-Notes 2023(33) S.B-2033 | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| US91282CHC82 | United States of America DL-Notes 2023(33) Ser.C-2033 | | | | DBFTFR | DUSD |
| US912810TT51 | United States of America DL-Notes 2023(53) | | | | DBFTFR | DUSD |
| | 23.05.2024 16:15:48 | 92,440 % | 11.000 USD | B | | |
| US91282CJV46 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CKK61 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CKB62 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:38 | 99,477 % | 0 USD | M | | |
| US91282CKH33 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CKE02 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:38 | 98,895 % | 0 USD | M | | |
| | 23.05.2024 19:09:19 | 98,728 % | 15.000 USD | B | | |
| US91282CKR15 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CKJ98 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CKA89 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CJT99 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CJW29 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CKP58 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| | 23.05.2024 11:29:07 | 100,700 % | 20.000 USD | B | | |
| US91282CKD29 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:38 | 99,035 % | 0 USD | M | | |
| US91282CKG59 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CKF76 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CKC46 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| | 23.05.2024 07:57:38 | 98,835 % | 0 USD | M | | |
| US91282CKN01 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| | 23.05.2024 14:59:56 | 101,000 % | 5.000 USD | B | | |
| US91282CJX02 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CJZ59 | United States of America DL-Notes 2024(34) | | | | DBFTFR | DUSD |
| US91282CKQ32 | United States of America DL-Notes 2024(34) | | | | DBFTFR | DUSD |
| US912810TZ12 | United States of America DL-Notes 2024(44) | | | | DBFTFR | DUSD |
| US912810TX63 | United States of America DL-Notes 2024(54) | | | | DBFTFR | DUSD |
| US912909AD03 | United States Steel Corp. DL-Notes 2007(07/37) | | | | DBFSGR | DUSD |
| US912909AU28 | United States Steel Corp. DL-Notes 2021(24/29) | | | | DBFNDR | DUSD |
| US9129091081 | United States Steel Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 33,490 EUR | 0 St. | M | | |
| US91307C1027 | United Therapeutics Corp.(Del. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 257,400 EUR | 0 St. | M | | |
| JP3045540006 | United Urban Investment Corp. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 23.05.2024 07:57:25 | 870,000 EUR | 0 St. | M | | |
| GB00B39J2M42 | United Utilities Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 12,700 EUR | 0 St. | M | | |
| XS2771661357 | United Utilities Water Fin.PLC EO-Med.-Term Nts 2024(34/34) | | | | DAFNBB | DUSD |
| | 23.05.2024 07:57:33 | 97,600 % | 0 EUR | M | | |
| XS1950827078 | United Utilities Water Fin.PLC LS-Med.-T. Notes 2019(30/31) | | | | DAFNBB | DUSD |
| XS2291328735 | United Utilities Water Fin.PLC LS-Med.-Term Nts 2021(29/29) | | | | DAFNBB | DUSD |
| US91324PAR38 | UnitedHealth Group Inc. DL-Notes 2006(06/36) | | | | DBFUGR | DUSD |
| US91324PBE16 | UnitedHealth Group Inc. DL-Notes 2007(37) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| US91324PBQ46 | UnitedHealth Group Inc. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US91324PBU57 | UnitedHealth Group Inc. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US91324PCD24 | UnitedHealth Group Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US91324PCP53 | UnitedHealth Group Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US91324PCQ37 | UnitedHealth Group Inc. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| | 23.05.2024 13:51:31 | 95,950 % | 6.000 USD | B | | |
| | 23.05.2024 13:51:32 | 95,950 % | 2.000 USD | B | | |
| US91324PCR10 | UnitedHealth Group Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US91324PDF62 | UnitedHealth Group Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US91324PDN96 | UnitedHealth Group Inc. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US91324PDP45 | UnitedHealth Group Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US91324PDK57 | UnitedHealth Group Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US91324PDL31 | UnitedHealth Group Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US91324PDQ28 | UnitedHealth Group Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US91324PDR01 | UnitedHealth Group Inc. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US91324PDS83 | UnitedHealth Group Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US91324PDT66 | UnitedHealth Group Inc. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US91324PDU30 | UnitedHealth Group Inc. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US91324PDV13 | UnitedHealth Group Inc. DL-Notes 2019(19/59) | | | | DBFUGR | DUSD |
| US91324PDW95 | UnitedHealth Group Inc. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US91324PDX78 | UnitedHealth Group Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US91324PDY51 | UnitedHealth Group Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US91324PDZ27 | UnitedHealth Group Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US91324PEA66 | UnitedHealth Group Inc. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US91324PEC23 | UnitedHealth Group Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US91324PED06 | UnitedHealth Group Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US91324PEE88 | UnitedHealth Group Inc. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US91324PEF53 | UnitedHealth Group Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US91324PEM05 | UnitedHealth Group Inc. DL-Notes 2022(22/24) | | | | DBFUGR | DUSD |
| US91324PEN87 | UnitedHealth Group Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US91324PEG37 | UnitedHealth Group Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US91324PEP36 | UnitedHealth Group Inc. DL-Notes 2022(22/28) | | | | DBFUGR | DUSD |
| US91324PEQ19 | UnitedHealth Group Inc. DL-Notes 2022(22/30) | | | | DBFUGR | DUSD |
| US91324PEJ75 | UnitedHealth Group Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US91324PER91 | UnitedHealth Group Inc. DL-Notes 2022(22/33) | | | | DBFUGR | DUSD |
| US91324PEK49 | UnitedHealth Group Inc. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US91324PES74 | UnitedHealth Group Inc. DL-Notes 2022(22/53) | | | | DBFUGR | DUSD |
| US91324PEL22 | UnitedHealth Group Inc. DL-Notes 2022(22/62) | | | | DBFUGR | DUSD |
| US91324PET57 | UnitedHealth Group Inc. DL-Notes 2022(22/63) | | | | DBFUGR | DUSD |
| US91324PEU21 | UnitedHealth Group Inc. DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| US91324PEV04 | UnitedHealth Group Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US91324PEW86 | UnitedHealth Group Inc. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US91324PEX69 | UnitedHealth Group Inc. DL-Notes 2023(23/63) | | | | DBFUGR | DUSD |
| US91324PEY43 | UnitedHealth Group Inc. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US91324PEZ18 | UnitedHealth Group Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US91324PFA57 | UnitedHealth Group Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US91324PFB31 | UnitedHealth Group Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| US91324PFC14 | UnitedHealth Group Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US91324PFD96 | UnitedHealth Group Inc. DL-Notes 2024(24/64) | | | | DBFNGR | DUSD |
| US91324P1021 | UnitedHealth Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 482,300 EUR | 0 St. | M | | |
| | 23.05.2024 17:34:35 | 478,300 EUR | 5 St. | B | | |
| US91325V1089 | Uniti Group Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 3,200 EUR | 0 St. | M | | |
| JP3951200009 | Unitika Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 1,400 EUR | 0 St. | M | | |
| US91381U2006 | Unity Biotechnology Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 1,388 EUR | 0 St. | M | | |
| US91332U1016 | Unity Software Inc. Registered Shares DL -,000005 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 18,930 EUR | 0 St. | M | | |
| LU0126314995 | UniValueFonds: Europa Inh.-An. A o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:11 | 70,908 EUR | 0 St. | M | | |
| LU0126315372 | UniValueFonds: Europa Inh.-Anteile A -net- o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:11 | 71,377 EUR | 0 St. | M | | |
| LU0126315885 | UniValueFonds: Global Inh.-An. A o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:11 | 164,984 EUR | 0 St. | M | | |
| LU0126316180 | UniValueFonds: Global Inhaber-Anteile A -net- o.N. | | | | CIOIES | DUSD |
| | 23.05.2024 07:57:11 | 162,590 EUR | 0 St. | M | | |
| US9134561094 | Universal Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 49,260 EUR | 0 St. | M | | |
| US91347P1057 | Universal Display Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 164,250 EUR | 0 St. | M | | |
| JP3126130008 | Universal Entertainment Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 8,850 EUR | 0 St. | M | | |
| US9139031002 | Universal Health Services Inc. Reg. Shares Class B DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 166,000 EUR | 0 St. | M | | |
| US91359V1070 | Universal Insurance Hldgs Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 18,500 EUR | 0 St. | M | | |
| US91377B1098 | Universal Music Group N.V. Aan.op na.(Unsp.ADRs)/0,50o.N. | | | | EDXXXR | DUSD |
| | 23.05.2024 07:57:22 | 14,600 EUR | 0 St. | M | | |
| NL0015000IY2 | Universal Music Group N.V. Aandelen op naam EO1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:13 | 29,050 EUR | 0 St. | M | | |
| XS2496288593 | Universal Music Group N.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 98,744 % | 0 EUR | M | | |
| XS2496289138 | Universal Music Group N.V. EO-Medium-Term Nts 2022(22/32) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 101,790 % | 0 EUR | M | | |
| XS2631848665 | Universal Music Group N.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:29 | 102,195 % | 0 EUR | M | | |
| XS0841542961 | University of Cambridge LS-Bonds 2012(52) | | | | DBFNBB | DUSD |
| XS1713474838 | University of Oxford LS-Bonds 2017(17/2117) | | | | DBFNBB | DUSD |
| US91529YAP16 | Unum Group DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US91529YAR71 | Unum Group DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US91529Y1064 | Unum Group Registered Shares DL -,10 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
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| | | 23.05.2024 07:57:22 | 48,940 EUR | 0 St. | M | | |
| SG1S83002349 | UOL Group Ltd. Registered Shares SD 1 | 23.05.2024 07:57:14 | 3,780 EUR | 0 St. | M | ESVUFR | DUSD |
| US91531W1062 | UP Fintech Holding Ltd. Registered Shares(Sp.ADRs)A | 23.05.2024 07:57:22 | 3,840 EUR | 0 St. | M | EDSXFR | DUSD |
| US76009N1000 | Upbound Group Inc. Registered Shares DL -,01 | 23.05.2024 07:57:43 | 29,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1629969327 | UPC Holding B.V. EO-Notes 2017(22/29)Reg.S | 23.05.2024 07:57:25 | 95,720 % | 0 EUR | M | DBFNBR | DUSD |
| XS1634252628 | UPCB Finance VII Ltd. EO-Notes 2017(17/29) Reg.S | 23.05.2024 07:57:25 | 95,215 % | 0 EUR | M | DAFNBR | DUSD |
| XS2193969370 | Upjohn Finance B.V. EO-Notes 2020(20/24) | 23.05.2024 07:57:25 | 99,895 % | 0 EUR | M | DBFNBR | DUSD |
| XS2193982803 | Upjohn Finance B.V. EO-Notes 2020(20/27) | 23.05.2024 07:57:26 | 92,595 % | 0 EUR | M | DBFNBR | DUSD |
| XS2193983108 | Upjohn Finance B.V. EO-Notes 2020(20/32) | 23.05.2024 07:57:25 | 83,780 % | 0 EUR | M | DBFNBR | DUSD |
| US91544A1097 | Upland Software Inc. Registered Shares DL -,0001 | 23.05.2024 07:57:22 | 2,660 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2257961818 | UPM Kymmene Corp. EO-Medium-Term Nts 2020(20/28) | 23.05.2024 07:57:27 | 87,375 % | 0 EUR | M | DTFNGB | DUSD |
| XS2320453884 | UPM Kymmene Corp. EO-Medium-Term Nts 2021(21/31) | 23.05.2024 07:57:31 | 81,600 % | 0 EUR | M | DTFNGB | DUSD |
| XS2478685931 | UPM Kymmene Corp. EO-Medium-Term Nts 2022(22/29) | 23.05.2024 07:57:34 | 94,593 % | 0 EUR | M | DTFNGB | DUSD |
| FI0009005987 | UPM Kymmene Corp. Registered Shares o.N. | 23.05.2024 07:57:08 | 35,830 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009002158 | Uponor Oyj Registered Shares o.N. | | | | | ESVUFR | DUSD |
| US91680M1071 | Upstart Holdings Inc. Registered Shares DL -,0001 | 23.05.2024 07:57:22 | 22,750 EUR | 0 St. | M | ESVUFR | DUSD |
| US91688F1049 | Upwork Inc. Registered Shares o.N. | 23.05.2024 07:57:22 | 10,555 EUR | 0 St. | M | ESVUFR | DUSD |
| CA91688R1082 | Ur-Energy Inc. Registered Shares o.N. | 23.05.2024 07:57:41 | 1,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US9168961038 | Uranium Energy Corp. Registered Shares DL -,001 | 23.05.2024 07:57:22 | 6,578 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 23.05.2024 09:45:57 | 6,569 EUR | 5 St. | B | | |
| | | 23.05.2024 11:04:13 | 6,569 EUR | 20 St. | B | | |
| | | 23.05.2024 15:11:47 | 6,621 EUR | 6.000 St. | B | | |
| | | 23.05.2024 17:49:52 | 6,563 EUR | 160 St. | S | | |
| | | 23.05.2024 20:15:19 | 6,515 EUR | 1.000 St. | B | | |
| CA91702V1013 | Uranium Royalty Corp. Registered Shares o.N. | 23.05.2024 07:57:41 | 2,510 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYV8MN78 | Urban Logistics REIT PLC Registered Shares LS -,01 | 23.05.2024 07:57:35 | 1,440 EUR | 0 St. | M | ESVUFR | DUSD |
| US91705J2042 | Urban One Inc. Reg.Shares Cl.D (Non-Vtg) o.N. | 23.05.2024 07:57:22 | 1,510 EUR | 0 St. | M | ESNUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------------------------------------------|--------------------------|--------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US91705J1051 | Urban One Inc. Registered Shares Class A o.N. 23.05.2024 07:57:22 | 2,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US9170471026 | Urban Outfitters Inc. Registered Shares DL -,0001 23.05.2024 07:57:22 | 36,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1145750037 | Urenco Finance N.V. EO-Med.-Term Notes 2014(24/24) 23.05.2024 07:57:17 | 99,404 % | 0 EUR | M | DTFUFB | DUSD |
| XS2489138789 | Urenco Finance N.V. EO-Med.-Term Notes 2022(22/32) 23.05.2024 07:57:36 | 96,755 % | 0 EUR | M | DTFUCB | DUSD |
| IL0011407140 | UroGen Pharma Ltd. Registered Shares IS -,01 23.05.2024 07:57:41 | 12,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US760942AS16 | Uruguay, Republik DL-Bonds 2006(34-36) | | | | DBFUFR | DUSD |
| US760942AY83 | Uruguay, Republik DL-Bonds 2012(43-45) | | | | DBFUFR | DUSD |
| US760942AZ58 | Uruguay, Republik DL-Bonds 2013(22-24) | | | | DBFUGR | DUSD |
| US760942BD38 | Uruguay, Republik DL-Bonds 2018(53-55) | | | | DBFUFR | DUSD |
| US917288BA96 | Uruguay, Republik DL-Notes 2003(33) | | | | DBFUFR | DUSD |
| CA90366H1010 | US Critical Metals Corp. Registered Shares o.N. 23.05.2024 07:57:41 23.05.2024 15:57:31 | 0,068 EUR 0,059 EUR | 0 St. 2.000 St. | M S | ESVUFR | DUSD |
| US9120081099 | US Foods Holding Corp. Registered Shares DL -,01 23.05.2024 07:57:32 | 51,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US90291W1080 | US GoldMining Inc. Registered Shares o.N. 23.05.2024 07:57:16 | 5,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US9119221029 | US Lime & Minerals Inc. Registered Shares DL -,01 23.05.2024 07:57:32 | 332,000 EUR | 0 St. | M | ESNUFR | DUSD |
| LU0194366240 | US Opportunities Inhaber-Anteile o.N. 23.05.2024 07:57:43 | 257,045 EUR | 0 St. | M | CIOIBS | DUSD |
| US90346E1038 | US Silica Holdings Inc. Registered Shares DL -,01 23.05.2024 07:57:32 | 14,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US90328M1071 | USANA Health Sciences Inc. Registered Shares o.N. 23.05.2024 07:57:32 | 44,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1953915136 | Usbekistan, Republik DL-Med.-Term Nts 2019(29)Reg.S | | | | DTFTFR | DUSD |
| XS2701166717 | Usbekistan, Republik DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFTFR | DUSD |
| JP3944130008 | USS Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:09 | 7,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008250002 | ÜSTRA Hannov.Verkehrsbetr. AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 | 12,200 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A0BVU28 | USU Software AG Inhaber-Aktien o.N. 23.05.2024 07:57:06 23.05.2024 17:35:32 | 18,500 EUR 17,850 EUR | 0 St. 2 St. | M S | ESVUFB | DUSD |
| XS1492457665 | Utah Acquisition Sub Inc. EO-Notes 2016(16/24) 23.05.2024 07:57:18 | 99,125 % | 0 EUR | M | DBFNBR | DUSD |
| XS1492458044 | Utah Acquisition Sub Inc. EO-Notes 2016(16/28) 23.05.2024 07:57:18 | 96,770 % | 0 EUR | M | DBFNBR | DUSD |
| DE0007551509 | Uzin Utz SE Inhaber-Aktien o.N. 23.05.2024 07:57:05 | 48,000 EUR | 0 St. | M | ESVUFB | DUSD |
| US918204BA53 | V.F. Corp. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:22 | 97,897 % | 0 USD | M | | |
| XS2123970167 | V.F. Corp. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 86,123 % | 0 EUR | M | | |
| XS2123970241 | V.F. Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 71,265 % | 0 EUR | M | | |
| XS2592659242 | V.F. Corp. EO-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:38 | 98,710 % | 0 EUR | M | | |
| XS2592659671 | V.F. Corp. EO-Notes 2023(23/29) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:38 | 96,395 % | 0 EUR | M | | |
| US9182041080 | V.F. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 10,264 EUR | 0 St. | M | | |
| | 23.05.2024 08:40:40 | 10,138 EUR | 500 St. | S | | |
| | 23.05.2024 17:41:49 | 10,796 EUR | 2 St. | B | | |
| IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB Act. Nom. USD Acc.oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:26 | 49,933 EUR | 0 St. | M | | |
| US91851C2017 | Vaalco Energy Inc. Registered Shares DL -,10 | | | | ESXXXX | DUSD |
| | 23.05.2024 07:57:22 | 5,548 EUR | 0 St. | M | | |
| DE000A0M6MQ8 | VAB Strategie BASIS Inhaber-Anteile | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 39,580 EUR | 0 St. | M | | |
| DE000A0M6MP0 | VAB Strategie SELECT Inhaber-Anteile | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 40,955 EUR | 0 St. | M | | |
| US91879Q1094 | Vail Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 181,000 EUR | 0 St. | M | | |
| FI0009900682 | Vaisala Oy Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 41,100 EUR | 0 St. | M | | |
| US91911TAE38 | Vale Overseas Ltd. DL-Notes 2004(34) | | | | DBFGGR | DUSD |
| US91911TAQ67 | Vale Overseas Ltd. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US91911TAR41 | Vale Overseas Ltd. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US91912EAA38 | Vale S.A. DL-Notes 2012(42) | | | | DBFUGR | DUSD |
| US91912E1055 | Vale S.A. Reg. Shs (Spon. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:22 | 11,750 EUR | 0 St. | M | | |
| | 23.05.2024 21:15:35 | 11,600 EUR | 500 St. | S | | |
| BRVALEACNOR0 | Vale S.A. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:03 | 12,330 EUR | 0 St. | M | | |
| FR0013176526 | Valéo S.E. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 12,160 EUR | 0 St. | M | | |
| FR0013139482 | Valéo S.E. EO-Med.-Term Nts 2016(16/26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 96,383 % | 0 EUR | M | | |
| FR0013342334 | Valéo S.E. EO-Med.-Term Nts 2018(18/25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:32 | 97,592 % | 0 EUR | M | | |
| FR0014004UE6 | Valéo S.E. EO-Medium-Term Nts 2021(21/28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:43 | 87,652 % | 0 EUR | M | | |
| FR001400EA16 | Valéo S.E. EO-Medium-Term Nts 2022(22/27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 103,400 % | 0 EUR | M | | |
| FR001400L9Q7 | Valéo S.E. EO-Medium-Term Nts 2023(23/29) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:40 | 105,460 % | 0 EUR | M | | |
| FR001400PAJ8 | Valéo S.E. EO-Medium-Term Nts 2024(24/30) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:07 | 98,475 % | 0 EUR | M | | |
| US91913YAE05 | Valero Energy Corp. DL-Notes 2002(02/32) | | | | DBFUFR | DUSD |
| US91913YAS90 | Valero Energy Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US91913YAT73 | Valero Energy Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US91913YAU47 | Valero Energy Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US91913YAW03 | Valero Energy Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US91913YAY68 | Valero Energy Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US91913YBC30 | Valero Energy Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US91913YBD13 | Valero Energy Corp. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US91913YBE95 | Valero Energy Corp. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US91913Y1001 | Valero Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 149,800 EUR | 0 St. | M | | |
| US91914JAA07 | Valero Energy Partners L.P. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US91914JAB89 | Valero Energy Partners L.P. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| CA9191444020 | Valeura Energy Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 3,252 EUR | 0 St. | M | | |
| CH0419041675 | Valiant Bank AG SF-Pfbr.-Anl. 2019(25) | | | | DBZGFB | DUSD |
| CH0461239029 | Valiant Bank AG SF-Pfbr.-Anl. 2019(34) | | | | DBFGFB | DUSD |
| CH0506071387 | Valiant Bank AG SF-Pfbr.-Anl. 2021(26) | | | | DBZGFB | DUSD |
| CH0522158903 | Valiant Bank AG SF-Pfbr.-Anl. 2021(30) | | | | DBFGFB | DUSD |
| CH0522158879 | Valiant Bank AG SF-Pfbr.-Anl. 2021(31) | | | | DBFGFB | DUSD |
| CH1270609485 | Valiant Bank AG SF-Pfbr.-Anl. 2023(28) | | | | DBFGFB | DUSD |
| US9197941076 | Valley National Bancorp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 7,100 EUR | 0 St. | M | | |
| FR0013506730 | Vallourec S.A. Actions Port. EO 0,02 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:25 | 16,870 EUR | 0 St. | M | | |
| FI4000074984 | Valmet Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 25,200 EUR | 0 St. | M | | |
| | 23.05.2024 08:33:09 | 25,230 EUR | 2 St. | B | | |
| US9202531011 | Valmont Industries Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 240,000 EUR | 0 St. | M | | |
| US92025Y1038 | Valneva SE Act.Nom. (Sp.ADS)/2 o.N. | | | | EDSXFR | DUSD |
| FR0004056851 | Valneva SE Actions au Porteur EO -,15 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 4,052 EUR | 0 St. | M | | |
| | 23.05.2024 08:48:57 | 4,020 EUR | 870 St. | B | | |
| | 23.05.2024 09:51:54 | 4,002 EUR | 3 St. | S | | |
| DE0007600108 | VALORA EFFEKTEN HANDEL AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 1,140 EUR | 0 St. | M | | |
| GB00BQ991Q22 | VALOUR DIGITAL SECURITIES Ltd. ETP 23(unlim.) Bitcoin | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:35 | 4,539 EUR | 0 St. | M | | |
| GB00BRBMZ190 | VALOUR DIGITAL SECURITIES Ltd. ETP 23(unlim.) Ethereum | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:35 | 1,855 EUR | 0 St. | M | | |
| GB00BPDX1969 | VALOUR DIGITAL SECURITIES Ltd. ETP 24(unlim.) Basket | | | | DAZSPR | DUSD |
| GB00BS2BDN04 | VALOUR DIGITAL SECURITIES Ltd. ETP 24(unlim.) Internet Comp. | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:35 | 1,966 EUR | 0 St. | M | | |
| LU0406025261 | Value Opportunity Fund Inhaber-Anteile P o.N. | | | | CIOGES | DUSD |
| LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl Inhaber-Anteile C1 o.N. | | | | CIOGBS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:11 | 424,220 EUR | 0 St. | M | | |
| US92047W1018 | Valvoline Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 38,000 EUR | 0 St. | M | | |
| BE0003839561 | Van de Velde S.A. Act. au Port. (n. Aufteil.) oN | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:25 | 32,600 EUR | 0 St. | M | | |
| NL0000302636 | Van Lanschot Kempen N.V. Aand. aan toonder EO1 | | | | EDSXFN | DUSD |
| | 23.05.2024 07:57:31 | 40,100 EUR | 0 St. | M | | |
| XS1565570212 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2017(27) | | | | DAFNBB | DUSD |
| | 23.05.2024 07:57:18 | 93,415 % | 0 EUR | M | | |
| XS2495966637 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2022(28) | | | | DAFNBB | DUSD |
| | 23.05.2024 07:57:36 | 98,480 % | 0 EUR | M | | |
| XS2629466900 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2023(26) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:29 | 99,935 % | 0 EUR | M | | |
| US9216591084 | Vanda Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 4,760 EUR | 0 St. | M | | |
| IE00BMDH1538 | VanE.UC.- VanEck Hydr.Eco UC. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 6,875 EUR | 0 St. | M | | |
| | 23.05.2024 12:43:52 | 6,936 EUR | 150 St. | S | | |
| | 23.05.2024 16:19:21 | 6,865 EUR | 1 St. | S | | |
| IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF Reg. Shares A USD Acc. o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 21,530 EUR | 0 St. | M | | |
| IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 6,892 EUR | 0 St. | M | | |
| IE00BF541080 | VanEck EM HY Bond UCITS ETF Reg. Shares A USD Acc. o.N. | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:09 | 106,710 EUR | 0 St. | M | | |
| IE0005TF9619 | VanEck ETF-Bionic Engineer.ETF Reg.Shs 1 USD Acc. oN | | | | CEOGES | DUSD |
| IE000SBU19F7 | VanEck ETFs-Mnst.US SMID Moat Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:39 | 27,530 EUR | 0 St. | M | | |
| IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 29,110 EUR | 0 St. | M | | |
| | 23.05.2024 11:07:27 | 29,175 EUR | 35 St. | B | | |
| | 23.05.2024 16:27:30 | 29,160 EUR | 300 St. | B | | |
| | 23.05.2024 19:10:23 | 29,355 EUR | 690 St. | B | | |
| | 23.05.2024 20:01:19 | 29,235 EUR | 310 St. | B | | |
| | 23.05.2024 21:20:53 | 29,005 EUR | 35 St. | S | | |
| DE000A3GV1T7 | VanEck ETP AG ETN 31.12.29 Avalanche MVIS | | | | EYAYMM | DUSD |
| | 23.05.2024 07:57:42 | 3,897 EUR | 0 St. | M | | |
| DE000A28M8D0 | VanEck ETP AG ETN 31.12.29 Bitcoin MVIS | | | | EYAYMM | DUSD |
| | 23.05.2024 07:57:06 | 34,430 EUR | 0 St. | M | | |
| | 23.05.2024 12:07:18 | 34,554 EUR | 50 St. | B | | |
| | 23.05.2024 15:50:38 | 33,680 EUR | 49 St. | B | | |
| | 23.05.2024 16:59:03 | 33,620 EUR | 16 St. | S | | |
| DE000A3GPSP7 | VanEck ETP AG ETN 31.12.29 Ethereum MVIS | | | | EYAYMM | DUSD |
| | 23.05.2024 07:57:42 | 20,702 EUR | 0 St. | M | | |
| DE000A3GWNE8 | VanEck ETP AG ETN 31.12.29 Mvi Cry Algorand | | | | EYAYMM | DUSD |
| | 23.05.2024 07:57:42 | 1,903 EUR | 0 St. | M | | |
| DE000A3GWNC2 | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa | | | | EYAYMM | DUSD |
| DE000A3GXNT4 | VanEck ETP AG ETN 31.12.29 MVIS Contract L. | | | | EYAYMM | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:42 | 10,125 EUR | 0 St. | M | | |
| DE000A3GXNV0 | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. | | | | EYAYMM | DUSD |
| | 23.05.2024 07:57:42 | 11,180 EUR | 0 St. | M | | |
| DE000A3GWEU3 | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. | | | | EYAYMM | DUSD |
| | 23.05.2024 07:57:42 | 9,033 EUR | 0 St. | M | | |
| | 23.05.2024 20:47:47 | 8,916 EUR | 86 St. | B | | |
| DE000A3GSUC5 | VanEck ETP AG ETN 31.12.29 Polkadot MVIS | | | | EYAYMM | DUSD |
| | 23.05.2024 07:57:42 | 2,192 EUR | 0 St. | M | | |
| DE000A3GV1U5 | VanEck ETP AG ETN 31.12.29 Polygon MVIS | | | | EYAYMM | DUSD |
| | 23.05.2024 07:57:42 | 2,685 EUR | 0 St. | M | | |
| DE000A3GSUD3 | VanEck ETP AG ETN 31.12.29 Solana MVIS | | | | EYAYMM | DUSD |
| | 23.05.2024 07:57:42 | 8,869 EUR | 0 St. | M | | |
| | 23.05.2024 16:15:53 | 8,604 EUR | 61 St. | B | | |
| DE000A3GSUE1 | VanEck ETP AG ETN 31.12.29 TRON MVIS | | | | EYAYMM | DUSD |
| | 23.05.2024 07:57:42 | 11,800 EUR | 0 St. | M | | |
| NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N. | | | | CEOJBU | DUSD |
| | 23.05.2024 07:57:32 | 18,584 EUR | 0 St. | M | | |
| NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N. | | | | CEOJBU | DUSD |
| | 23.05.2024 07:57:32 | 12,150 EUR | 0 St. | M | | |
| NL0010731816 | VanEck European EQ.UC.ETF Aandelen oop naam o.N. | | | | CEOJEU | DUSD |
| | 23.05.2024 07:57:32 | 76,290 EUR | 0 St. | M | | |
| IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF Reg.Shs 1 USD Acc. oN | | | | CEOGES | DUSD |
| IE00BF540Z61 | VanEck GI Fallen Angel UC.ETF Registered Shares A o.N. | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:09 | 59,356 EUR | 0 St. | M | | |
| IE00BDFBTQ78 | VanEck GI.Mining UC.ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 32,495 EUR | 0 St. | M | | |
| | 23.05.2024 13:03:09 | 32,385 EUR | 200 St. | B | | |
| | 23.05.2024 13:08:50 | 32,395 EUR | 150 St. | B | | |
| | 23.05.2024 14:43:39 | 32,420 EUR | 625 St. | B | | |
| | 23.05.2024 15:26:40 | 32,460 EUR | 30 St. | B | | |
| | 23.05.2024 17:25:33 | 32,180 EUR | 35 St. | B | | |
| NL0009690239 | VanEck GI.Real Estate UC.ETF Aandelen oop naam o.N. | | | | CEOJRS | DUSD |
| | 23.05.2024 07:57:32 | 36,455 EUR | 0 St. | M | | |
| | 23.05.2024 16:32:11 | 35,895 EUR | 120 St. | S | | |
| IE00BQQP9F84 | VanEck Gold Miners UC.ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:44 | 36,095 EUR | 0 St. | M | | |
| | 23.05.2024 10:02:33 | 36,000 EUR | 33 St. | B | | |
| | 23.05.2024 11:03:31 | 36,095 EUR | 20 St. | B | | |
| | 23.05.2024 11:21:05 | 36,075 EUR | 20 St. | S | | |
| | 23.05.2024 11:21:50 | 36,105 EUR | 20 St. | S | | |
| | 23.05.2024 17:36:34 | 35,900 EUR | 11.000 St. | S | | |
| NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N. | | | | CEOJBU | DUSD |
| IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 08:16:15 | 35,900 EUR | 45 St. | S | | |
| | 23.05.2024 09:04:38 | 36,005 EUR | 126 St. | S | | |
| | 23.05.2024 16:38:19 | 35,710 EUR | 250 St. | S | | |
| | 23.05.2024 17:24:27 | 35,815 EUR | 11.000 St. | S | | |
| IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF Registered Shares A USD o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 54,212 EUR | 0 St. | M | | |
| IE0007199HX7 | VANECK MST US MOAT UC.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| | Zeit | Notierung | Volumen Seite | |
| IE00BLOBMZ89 | VanEck Mstr Gl. Moat UC.ETF Registered Shares A o.N. 23.05.2024 07:57:26 | 25,735 EUR | 0 St. M | CEOGLS DUSD |
| NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N. 23.05.2024 07:57:13 23.05.2024 08:00:22 23.05.2024 09:51:49 23.05.2024 10:39:32 23.05.2024 10:40:28 23.05.2024 11:47:01 23.05.2024 17:21:15 23.05.2024 19:44:26 23.05.2024 21:40:44 | 39,720 EUR 39,850 EUR 39,580 EUR 39,455 EUR 39,445 EUR 39,530 EUR 39,395 EUR 39,300 EUR 39,180 EUR | 0 St. M 25 St. B 50 St. B 50 St. B 50 St. B 100 St. B 3.000 St. B 5 St. B | CEOJEU DUSD |
| IE0000H445G8 | VanEck New China ESG UCITS ETF Reg. Shs A USD Acc. oN 23.05.2024 07:57:37 | 12,650 EUR | 0 St. M | CEOGES DUSD |
| IE000NXF88S1 | VanEck Oil Services UCITS ETF Reg. Shs Class A USD Acc. oN 23.05.2024 07:57:39 23.05.2024 09:37:24 | 22,495 EUR 22,395 EUR | 0 St. M 140 St. B | CEOGES DUSD |
| IE0002PG6CA6 | VanEck Rare Earth UCITS ETF Reg. Shs A USD Acc. oN 23.05.2024 07:57:37 23.05.2024 18:03:17 | 9,395 EUR 9,269 EUR | 0 St. M 600 St. S | CEOJLS DUSD |
| IE00BMC38736 | VanEck Semiconductor UC.ETF Reg. Shares o. N. 23.05.2024 07:57:44 23.05.2024 08:00:01 23.05.2024 08:49:24 23.05.2024 09:51:07 23.05.2024 10:07:17 23.05.2024 10:18:27 23.05.2024 11:18:19 23.05.2024 12:41:25 23.05.2024 15:50:03 23.05.2024 19:23:46 23.05.2024 20:56:12 23.05.2024 21:11:29 | 39,540 EUR 40,295 EUR 40,075 EUR 40,220 EUR 40,190 EUR 40,140 EUR 40,115 EUR 40,125 EUR 40,130 EUR 39,695 EUR 39,180 EUR 39,180 EUR | 0 St. M 100 St. B 130 St. B 130 St. S 1.245 St. B 250 St. S 60 St. S 625 St. B 125 St. B 100 St. B 50 St. B 204 St. B | CEOGMS DUSD |
| IE000FN81QD2 | VanEck Smart Home UCITS ETF Reg. Shs A USD Acc. oN 23.05.2024 07:57:38 | 11,882 EUR | 0 St. M | CEOJLS DUSD |
| IE000YU9K6K2 | VanEck Space UCITS ETF Reg. Shs USD Acc. oN 23.05.2024 07:57:45 | 20,625 EUR | 0 St. M | CEOGES DUSD |
| NL0010408704 | VanEck Sust.World EQ.UC.ETF Aandelen oop naam o.N. 23.05.2024 07:57:32 | 32,015 EUR | 0 St. M | CEOJEU DUSD |
| IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF Reg. Shs USD Acc. oN 23.05.2024 07:57:37 | 19,266 EUR | 0 St. M | CEOGES DUSD |
| IE00BYWQWR46 | VanEck Vid eSports UC. ETF Reg. Shares A USD Acc. o.N. 23.05.2024 08:00:00 23.05.2024 20:23:39 | 39,490 EUR 38,065 EUR | 2 St. B 23 St. S | CEOJFS DUSD |
| IE000J6CHW80 | VANECK-US FALL.ANG.HYBD ETF Reg.Shs A USD Acc. oN | | | CEOGBS DUSD |
| IE00BK5BR626 | Vang.FTSE A-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Acc.oN 23.05.2024 07:57:26 23.05.2024 10:35:08 | 66,440 EUR 66,320 EUR | 0 St. M 100 St. B | CEOGES DUSD |
| IE00B8GKDB10 | Vang.FTSE A-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN 23.05.2024 07:57:09 23.05.2024 08:00:01 23.05.2024 11:39:17 23.05.2024 15:42:24 | 62,100 EUR 62,120 EUR 62,010 EUR 61,790 EUR | 0 St. M 1 St. S 150 St. B 5 St. B | CEOIMS DUSD |

| ISIN | Bezeichnung | | | CFI | MIC |
|---------------|---------------------------------------------------------------|------------|---------|-------|-------------|
| | Zeit | Notierung | Volumen | Seite | |
| | 23.05.2024 15:52:01 | 61,760 EUR | 200 St. | B | |
| | 23.05.2024 17:39:02 | 61,570 EUR | 13 St. | S | |
| | 23.05.2024 21:50:13 | 61,380 EUR | 10 St. | B | |
| IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN | | | | CEOIMS DUSD |
| | 23.05.2024 07:57:26 | 41,445 EUR | 0 St. | M | |
| IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares(EUR)Acc. oN | | | | CEOGES DUSD |
| | 23.05.2024 07:57:26 | 46,660 EUR | 0 St. | M | |
| | 23.05.2024 16:20:29 | 46,705 EUR | 129 St. | B | |
| IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF Registered Shares USD Acc.oN | | | | CEOGES DUSD |
| | 23.05.2024 07:57:26 | 95,020 EUR | 0 St. | M | |
| | 23.05.2024 15:47:01 | 94,660 EUR | 320 St. | B | |
| IE00BKX55T58 | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN | | | | CEOIMS DUSD |
| | 23.05.2024 07:57:26 | 93,330 EUR | 0 St. | M | |
| IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF Reg. Shs. USD Acc. o.N. | | | | CEOGBS DUSD |
| | 23.05.2024 07:57:21 | 49,738 EUR | 0 St. | M | |
| IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | | | | CEOIMS DUSD |
| | 23.05.2024 07:57:09 | 38,622 EUR | 0 St. | M | |
| IE00BGYWWT403 | Vanguard EUR Corp.Bond U.ETF Reg. Shs EUR Acc. oN | | | | CEOGBS DUSD |
| | 23.05.2024 07:57:21 | 49,452 EUR | 0 St. | M | |
| IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | | | | CEOIMS DUSD |
| | 23.05.2024 07:57:09 | 47,721 EUR | 0 St. | M | |
| IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGBS DUSD |
| | 23.05.2024 07:57:21 | 23,024 EUR | 0 St. | M | |
| IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | | | | CEOIMS DUSD |
| | 23.05.2024 07:57:09 | 22,335 EUR | 0 St. | M | |
| IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Acc. oN | | | | CEOGLS DUSD |
| | 23.05.2024 07:57:44 | 23,520 EUR | 0 St. | M | |
| IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN | | | | CEOILS DUSD |
| | 23.05.2024 07:57:44 | 22,005 EUR | 0 St. | M | |
| IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Acc. oN | | | | CEOGLS DUSD |
| | 23.05.2024 07:57:44 | 26,480 EUR | 0 St. | M | |
| IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN | | | | CEOILS DUSD |
| | 23.05.2024 07:57:44 | 24,805 EUR | 0 St. | M | |
| IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Acc. oN | | | | CEOGLS DUSD |
| | 23.05.2024 07:57:44 | 29,785 EUR | 0 St. | M | |
| | 23.05.2024 15:13:18 | 29,785 EUR | 135 St. | B | |
| IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN | | | | CEOILS DUSD |
| | 23.05.2024 07:57:44 | 27,910 EUR | 0 St. | M | |
| IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Acc. oN | | | | CEOGLS DUSD |
| | 23.05.2024 07:57:44 | 33,455 EUR | 0 St. | M | |
| | 23.05.2024 13:58:06 | 33,435 EUR | 450 St. | B | |
| | 23.05.2024 14:37:42 | 33,435 EUR | 30 St. | S | |
| IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN | | | | CEOILS DUSD |
| IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS DUSD |
| | 23.05.2024 07:57:21 | 22,565 EUR | 0 St. | M | |
| IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | | | | CEOIBS DUSD |
| | 23.05.2024 07:57:21 | 20,889 EUR | 0 St. | M | |
| | 23.05.2024 09:48:59 | 20,899 EUR | 50 St. | B | |

| ISIN | Bezeichnung | | | CFI | MIC |
|--------------|----------------------------------------------------------|-------------|---------|-------|-------------|
| | Zeit | Notierung | Volumen | Seite | |
| | 23.05.2024 10:29:38 | 20,894 EUR | 50 St. | B | |
| | 23.05.2024 10:30:14 | 20,892 EUR | 50 St. | B | |
| | 23.05.2024 10:31:31 | 20,889 EUR | 50 St. | B | |
| | 23.05.2024 10:32:21 | 20,890 EUR | 50 St. | B | |
| | 23.05.2024 11:08:37 | 20,892 EUR | 50 St. | B | |
| | 23.05.2024 11:08:59 | 20,892 EUR | 50 St. | B | |
| | 23.05.2024 15:25:01 | 20,894 EUR | 50 St. | B | |
| | 23.05.2024 15:32:03 | 20,888 EUR | 50 St. | B | |
| | 23.05.2024 15:32:26 | 20,888 EUR | 50 St. | B | |
| | 23.05.2024 15:32:50 | 20,888 EUR | 50 St. | B | |
| | 23.05.2024 16:03:30 | 20,856 EUR | 50 St. | B | |
| | 23.05.2024 16:03:56 | 20,857 EUR | 50 St. | B | |
| | 23.05.2024 16:04:16 | 20,850 EUR | 50 St. | B | |
| | 23.05.2024 16:04:35 | 20,850 EUR | 50 St. | B | |
| | 23.05.2024 16:04:53 | 20,850 EUR | 50 St. | B | |
| | 23.05.2024 16:05:15 | 20,849 EUR | 50 St. | B | |
| | 23.05.2024 16:15:37 | 20,839 EUR | 50 St. | B | |
| | 23.05.2024 16:16:00 | 20,836 EUR | 50 St. | B | |
| | 23.05.2024 16:16:25 | 20,836 EUR | 50 St. | B | |
| | 23.05.2024 16:16:45 | 20,832 EUR | 50 St. | B | |
| | 23.05.2024 16:17:02 | 20,832 EUR | 50 St. | B | |
| | 23.05.2024 16:19:20 | 20,829 EUR | 50 St. | B | |
| | 23.05.2024 16:19:38 | 20,829 EUR | 50 St. | B | |
| | 23.05.2024 16:24:41 | 20,824 EUR | 50 St. | B | |
| IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Acc. oN | | | | CEOGBS DUSD |
| | 23.05.2024 07:57:45 | 5,386 EUR | 0 St. | M | |
| IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN | | | | CEOIBS DUSD |
| | 23.05.2024 07:57:38 | 5,103 EUR | 0 St. | M | |
| IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS DUSD |
| | 23.05.2024 07:57:38 | 5,254 EUR | 0 St. | M | |
| IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Acc. oN | | | | CEOGBS DUSD |
| | 23.05.2024 07:57:39 | 5,028 EUR | 0 St. | M | |
| IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN | | | | CEOIBS DUSD |
| | 23.05.2024 07:57:45 | 4,660 EUR | 0 St. | M | |
| IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Acc. oN | | | | CEOGES DUSD |
| | 23.05.2024 07:57:45 | 5,776 EUR | 0 St. | M | |
| IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN | | | | CEOIES DUSD |
| | 23.05.2024 07:57:39 | 5,667 EUR | 0 St. | M | |
| IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N. | | | | CEOIES DUSD |
| | 23.05.2024 07:57:21 | 28,470 EUR | 0 St. | M | |
| IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF Reg. Shs GBP Acc. oN | | | | CEOGES DUSD |
| | 23.05.2024 07:57:09 | 48,995 EUR | 0 St. | M | |
| IE00B810Q511 | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN | | | | CEOIMS DUSD |
| | 23.05.2024 07:57:09 | 43,270 EUR | 0 St. | M | |
| | 23.05.2024 16:27:27 | 43,065 EUR | 70 St. | B | |
| IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF Reg. Shs GBP Acc. oN | | | | CEOGES DUSD |
| | 23.05.2024 07:57:09 | 43,005 EUR | 0 St. | M | |
| IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN | | | | CEOIMS DUSD |
| | 23.05.2024 07:57:26 | 37,870 EUR | 0 St. | M | |
| IE00BK5BQT80 | Vanguard FTSE All-World U.ETF Reg. Shs USD Acc. oN | | | | CEOGES DUSD |
| | 23.05.2024 07:57:26 | 120,360 EUR | 0 St. | M | |
| | 23.05.2024 08:00:02 | 120,280 EUR | 2 St. | S | |
| | 23.05.2024 08:24:21 | 120,420 EUR | 20 St. | B | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 16:18:41 | 119,860 EUR | 50 St. | B | | |
| IE00B3RBWM25 | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 120,900 EUR | 0 St. | M | | |
| | 23.05.2024 08:34:08 | 120,760 EUR | 46 St. | S | | |
| | 23.05.2024 08:40:07 | 120,760 EUR | 50 St. | S | | |
| | 23.05.2024 10:44:18 | 120,600 EUR | 101 St. | S | | |
| | 23.05.2024 14:15:46 | 120,860 EUR | 83 St. | B | | |
| | 23.05.2024 19:32:20 | 120,100 EUR | 10 St. | S | | |
| | 23.05.2024 20:00:05 | 119,740 EUR | 14 St. | B | | |
| | 23.05.2024 21:19:46 | 119,500 EUR | 20 St. | B | | |
| IE00BK5BQZ41 | Vanguard FTSE D.A.Px.J.U.ETF Registered Shares USD Acc.oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 28,670 EUR | 0 St. | M | | |
| | 23.05.2024 16:23:53 | 28,540 EUR | 314 St. | B | | |
| IE00B9F5YL18 | Vanguard FTSE D.A.Px.J.U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 23,965 EUR | 0 St. | M | | |
| IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF Registered Shares (EUR)Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 45,625 EUR | 0 St. | M | | |
| | 23.05.2024 13:58:02 | 45,700 EUR | 330 St. | B | | |
| | 23.05.2024 15:49:47 | 45,580 EUR | 220 St. | B | | |
| IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 40,985 EUR | 0 St. | M | | |
| | 23.05.2024 13:12:45 | 41,035 EUR | 50 St. | S | | |
| | 23.05.2024 16:01:26 | 40,915 EUR | 50 St. | B | | |
| IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Acc.oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 56,340 EUR | 0 St. | M | | |
| | 23.05.2024 15:50:50 | 56,420 EUR | 180 St. | B | | |
| | 23.05.2024 15:55:49 | 56,300 EUR | 100 St. | B | | |
| | 23.05.2024 16:25:26 | 56,250 EUR | 107 St. | B | | |
| IE00B3VVM84 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 56,080 EUR | 0 St. | M | | |
| | 23.05.2024 12:26:02 | 56,040 EUR | 63 St. | B | | |
| IE00BFMXY33 | Vanguard FTSE Japan UCITS ETF Reg. Shares EUR Hdg Acc. o.N. | | | | CEOGES | DUSD |
| IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF Registered Shares USD Acc.oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:09 | 29,990 EUR | 0 St. | M | | |
| | 23.05.2024 16:21:55 | 29,760 EUR | 101 St. | B | | |
| IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 33,335 EUR | 0 St. | M | | |
| | 23.05.2024 15:42:12 | 33,200 EUR | 57 St. | S | | |
| | 23.05.2024 15:54:07 | 33,125 EUR | 98 St. | B | | |
| | 23.05.2024 15:54:08 | 33,125 EUR | 62 St. | B | | |
| | 23.05.2024 15:54:08 | 33,125 EUR | 76 St. | B | | |
| IE00BK5BQW10 | Vanguard FTSE N.America U.ETF Registered Shares (USD)Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 120,740 EUR | 0 St. | M | | |
| IE00BKX55R35 | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:26 | 119,700 EUR | 0 St. | M | | |
| | 23.05.2024 15:00:20 | 119,560 EUR | 50 St. | S | | |
| IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:09 | 93,186 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:28 | 93,120 EUR | 1 St. | S | | |
| | 23.05.2024 16:16:24 | 92,770 EUR | 291 St. | B | | |
| IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 93,608 EUR | 0 St. | M | | |
| | 23.05.2024 11:08:26 | 93,396 EUR | 3 St. | S | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 17:02:19 | 93,008 EUR | 537 St. | B | | |
| IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF Reg. Shs Hgd EUR Acc. oN 23.05.2024 07:57:44 | 20,242 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF Reg. Shs. GBP Acc. o.N. 23.05.2024 07:57:21 | 23,298 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00B42WV65 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN 23.05.2024 07:57:09 | 19,415 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BGYWSV06 | Vanguard USD Corp.1-3 Yr Bd U. Reg. Shs USD Acc. oN 23.05.2024 07:57:21 | 51,238 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BGYWSW13 | Vanguard USD Corp.1-3 Yr Bd U. Reg.Shs HGD EUR Acc. oN 23.05.2024 07:57:21 | 51,814 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN 23.05.2024 07:57:09 | 44,978 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF Reg. Shs Hgd EUR Acc. oN 23.05.2024 07:57:21 | 51,980 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF Reg. Shs. USD Acc. oN 23.05.2024 07:57:21 | 50,814 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BZ163K21 | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN 23.05.2024 07:57:09 | 43,246 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF Reg. Shs Hgd EUR Acc. oN 23.05.2024 07:57:44 | 24,370 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF Reg. Shs. USD Acc. o.N. | | | | CEOGBS | DUSD |
| IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN 23.05.2024 07:57:09 | 19,740 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Acc. oN 23.05.2024 07:57:44 | 5,549 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN 23.05.2024 07:57:44 | 5,309 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Acc. oN 23.05.2024 07:57:44 | 4,492 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN 23.05.2024 07:57:44 | 4,097 EUR | 0 St. | M | CEOIBS | DUSD |
| GB00B1Z4ST84 | Vanquis Banking Group PLC Registered Shs LS -,17868339 23.05.2024 07:57:19 | 0,744 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013505062 | Vantiva S.A. Actions Port. EO 0,01 23.05.2024 07:57:25 | 0,142 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2708134023 | Var Energi ASA EO-FLR Securities 2023(23/83) 23.05.2024 07:57:37 | 108,670 % | 0 EUR | M | DBFXBB | DUSD |
| XS2599156192 | Var Energi ASA EO-Medium-Term Nts 2023(23/29) 23.05.2024 07:57:38 | 106,275 % | 0 EUR | M | DTFNGB | DUSD |
| NO0011202772 | Var Energi ASA Navne-Aksjer 23.05.2024 07:57:38 | 3,159 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005479307 | Varengold Bank AG Inhaber-Aktien o.N. 23.05.2024 07:57:44 | 3,380 EUR | 0 St. | M | ESVUFB | DUSD |
| US92214X1063 | Varex Imaging Corp Registered Shares DL -,01 23.05.2024 07:57:22 | 13,900 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|---------------|-----------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0329630130 | Varioptrn-MIV Glob.Medtech Fd Actions Nominatives P2(EUR) oN | CIOGMS | DUSD | | | |
| | 23.05.2024 07:57:40 | 2,491,185 EUR | 0 St. | M | | |
| US9222801022 | Varonis Systems Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:22 | 41,760 EUR | 0 St. | M | | |
| | 23.05.2024 17:11:00 | 41,760 EUR | 50 St. | B | | |
| DE000A0TGJ55 | VARTA AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:06 | 11,500 EUR | 0 St. | M | | |
| | 23.05.2024 09:27:49 | 11,690 EUR | 720 St. | B | | |
| | 23.05.2024 10:19:08 | 11,560 EUR | 373 St. | S | | |
| | 23.05.2024 11:29:28 | 11,800 EUR | 50 St. | B | | |
| | 23.05.2024 11:33:17 | 11,800 EUR | 50 St. | B | | |
| | 23.05.2024 11:35:30 | 11,750 EUR | 30 St. | S | | |
| | 23.05.2024 14:50:17 | 11,700 EUR | 40 St. | S | | |
| | 23.05.2024 15:47:29 | 11,700 EUR | 8 St. | S | | |
| | 23.05.2024 16:23:28 | 11,560 EUR | 50 St. | S | | |
| | 23.05.2024 16:25:11 | 11,500 EUR | 150 St. | B | | |
| | 23.05.2024 16:48:19 | 11,470 EUR | 1.000 St. | B | | |
| | 23.05.2024 17:09:36 | 11,280 EUR | 400 St. | B | | |
| | 23.05.2024 17:54:43 | 11,340 EUR | 30 St. | B | | |
| | 23.05.2024 18:22:07 | 11,260 EUR | 8 St. | S | | |
| | 23.05.2024 18:51:45 | 11,220 EUR | 150 St. | S | | |
| BE0003754687 | Vastned Belgium S.A. Actions au Port. o.N. | ESVUFN | DUSD | | | |
| | 23.05.2024 07:57:41 | 29,000 EUR | 0 St. | M | | |
| NL0000288918 | Vastned Retail N.V. Aandelen aan toonder EO 5 | ESVUFN | DUSD | | | |
| | 23.05.2024 07:57:31 | 23,450 EUR | 0 St. | M | | |
| US92243F1003 | VAT Group AG Nam.-Akt.(Uns.ADRs)/10 SF -,10 | EDSXFR | DUSD | | | |
| XS1205618470 | Vattenfall AB EO-FLR Cap. Secs 2015(27/77) | DTFQFB | DUSD | | | |
| | 23.05.2024 07:57:17 | 95,693 % | 0 EUR | M | | |
| XS2009891479 | Vattenfall AB EO-Medium-Term Notes 19(19/26) | DTFUGB | DUSD | | | |
| | 23.05.2024 07:57:20 | 93,835 % | 0 EUR | M | | |
| XS2133390521 | Vattenfall AB EO-Medium-Term Notes 20(20/25) | DTFNGB | DUSD | | | |
| | 23.05.2024 07:57:26 | 95,131 % | 0 EUR | M | | |
| XS2297882644 | Vattenfall AB EO-Medium-Term Notes 21(21/29) | DTFNGB | DUSD | | | |
| | 23.05.2024 07:57:30 | 85,405 % | 0 EUR | M | | |
| XS2545248242 | Vattenfall AB EO-Medium-Term Notes 22(22/26) | DTFUGB | DUSD | | | |
| | 23.05.2024 07:57:31 | 100,385 % | 0 EUR | M | | |
| XS2355631693 | Vattenfall AB LS-FLR Notes 2021(21/83) | DBFXGB | DUSD | | | |
| XS2619829869 | Vattenfall AB LS-FLR Notes 2023(23/83) | DBFXGB | DUSD | | | |
| CH0021545667 | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | ESVUFR | DUSD | | | |
| CH1232107057 | Vaudoise Assurances Holding SA SF-Anl. 2022(27) | DBFNFB | DUSD | | | |
| US92243G1085 | Vaxcyte Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:22 | 66,500 EUR | 0 St. | M | | |
| SE0000115107 | VBG Group AB Namn-Aktier B SK 2,50 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:24 | 35,800 EUR | 0 St. | M | | |
| CA91822J2020 | VBI Vaccines Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:41 | 0,592 EUR | 0 St. | M | | |
| LU0184391075 | VCH Expert Natural Resources Inhaber-Anteile B o.N. | CIOGES | DUSD | | | |
| | 23.05.2024 07:57:12 | 13,130 EUR | 0 St. | M | | |
| IE00BQQP9H09 | VE MST US Sust. MOAT UC.ETF Registered Shares A o.N. | CEOGMS | DUSD | | | |
| | 23.05.2024 07:57:44 | 52,140 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 15:00:55 | 52,010 EUR | 20 St. | B | | |
| | 23.05.2024 19:34:37 | 51,540 EUR | 30 St. | B | | |
| US92240M1080 | Vector Group Ltd. Registered Shares DL-,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 10,285 EUR | 0 St. | M | | |
| DE000A0KEXC7 | Vectron Systems AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 9,020 EUR | 0 St. | M | | |
| | 23.05.2024 09:48:46 | 8,920 EUR | 120 St. | S | | |
| US9224171002 | Veeco Instruments Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 38,000 EUR | 0 St. | M | | |
| US9224751084 | Veeva System Inc. Registered Shares A DL -,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 190,250 EUR | 0 St. | M | | |
| DE000A254NF5 | Veganz Group AG IHS v.2020(2023/2025) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:06 | 49,000 % | 0 EUR | M | | |
| DE000A3E5ED2 | Veganz Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:42 | 14,450 EUR | 0 St. | M | | |
| NO0005806802 | Veidekke ASA Navne-Aksjer NK 0,50 | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:14 | 10,040 EUR | 0 St. | M | | |
| DE000A2ATCU8 | Velten Strategie Deutschland Inhaber-Anteilsklasse R | | | | CIOIEU | DUSD |
| US92276F1003 | Ventas Inc. Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 44,820 EUR | 0 St. | M | | |
| US92277GAJ67 | Ventas Realty L.P. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US92277GAN79 | Ventas Realty L.P. DL-Notes 2018(18/29) | | | | DBFGGR | DUSD |
| US92277GAV95 | Ventas Realty L.P. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US92277GAX51 | Ventas Realty L.P. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| FR0010766667 | Vente-Unique.Com Actions au Porteur EO-,01 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 14,200 EUR | 0 St. | M | | |
| SG0531000230 | Venture Corp. Ltd. Registered Shares SD -,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 9,700 EUR | 0 St. | M | | |
| US92334N1037 | Veolia Environnement S.A. Act.Nom. (Sp. ADRs)2/1 EO 13,5 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:22 | 15,500 EUR | 0 St. | M | | |
| FR0000124141 | Veolia Environnement S.A. Actions au Porteur EO 5 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 31,070 EUR | 0 St. | M | | |
| | 23.05.2024 12:02:52 | 30,830 EUR | 480 St. | B | | |
| | 23.05.2024 16:07:52 | 30,850 EUR | 81 St. | B | | |
| FR0013445335 | Veolia Environnement S.A. EO-FLR Notes 2019(26/Und.) | | | | DBVJPB | DUSD |
| | 23.05.2024 07:57:24 | 93,557 % | 0 EUR | M | | |
| FR00140007K5 | Veolia Environnement S.A. EO-FLR Notes 2020(26/Und.) | | | | DBVNQB | DUSD |
| | 23.05.2024 07:57:28 | 95,780 % | 0 EUR | M | | |
| FR00140007L3 | Veolia Environnement S.A. EO-FLR Notes 2020(29/Und.) | | | | DBVNQB | DUSD |
| | 23.05.2024 07:57:28 | 90,465 % | 0 EUR | M | | |
| FR0014006IX6 | Veolia Environnement S.A. EO-FLR Notes 2021(21/Und.) | | | | DTFNQB | DUSD |
| | 23.05.2024 07:57:32 | 90,939 % | 0 EUR | M | | |
| FR001400KKC3 | Veolia Environnement S.A. EO-FLR Notes 2023(28/Und.) | | | | DTFUPB | DUSD |
| | 23.05.2024 07:57:40 | 105,318 % | 0 EUR | M | | |
| FR0011224963 | Veolia Environnement S.A. EO-Med.-Term Nts 2012(27) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:08 | 103,145 % | 0 EUR | M | | |
| FR0012663169 | Veolia Environnement S.A. EO-Med.-Term Nts 2015(15/28) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:08 | 93,987 % | 0 EUR | M | | |
| FR0013210416 | Veolia Environnement S.A. EO-Med.-Term Nts 2016(16/29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:08 | 89,067 % | 0 EUR | M | | |
| FR0013246733 | Veolia Environnement S.A. EO-Med.-Term Nts 2017(17/26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:08 | 95,613 % | 0 EUR | M | | |
| FR0013385473 | Veolia Environnement S.A. EO-Med.-Term Nts 2018(18/30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:08 | 92,036 % | 0 EUR | M | | |
| FR0013507704 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:25 | 92,260 % | 0 EUR | M | | |
| FR0013476595 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/31) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:24 | 83,770 % | 0 EUR | M | | |
| FR0013517059 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:27 | 81,775 % | 0 EUR | M | | |
| FR0014001150 | Veolia Environnement S.A. EO-Med.-Term Nts 2021(21/27) | | | | DBZUFB | DUSD |
| | 23.05.2024 07:57:28 | 91,250 % | 0 EUR | M | | |
| FR0012949923 | Veolia Environnement S.A. EO-Medium-T. Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 97,548 % | 0 EUR | M | | |
| FR0013173432 | Veolia Environnement S.A. EO-Medium-T. Notes 2016(16/28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 91,790 % | 0 EUR | M | | |
| FR0013248507 | Veolia Environnement S.A. EO-Medium-T. Notes 2017(17/25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:08 | 97,666 % | 0 EUR | M | | |
| FR0013248523 | Veolia Environnement S.A. EO-Medium-T. Notes 2017(17/29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:08 | 91,356 % | 0 EUR | M | | |
| FR0010033381 | Veolia Environnement S.A. EO-Medium-Term Notes 2003(33) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:35 | 120,207 % | 0 EUR | M | | |
| FR0010780528 | Veolia Environnement S.A. EO-Medium-Term Notes 2009(24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:08 | 100,318 % | 0 EUR | M | | |
| FR0013359254 | Veolia Environnement S.A. EO-Medium-Term Nts 2018(18/30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:32 | 88,812 % | 0 EUR | M | | |
| FR0013505542 | Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:25 | 93,970 % | 0 EUR | M | | |
| FR0013512449 | Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/35) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:27 | 79,845 % | 0 EUR | M | | |
| FR0014002C30 | Veolia Environnement S.A. EO-Medium-Term Nts 2021(21/26) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:43 | 92,990 % | 0 EUR | M | | |
| US92335C1062 | Vera Bradley Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 7,200 EUR | 0 St. | M | | |
| US92337F1075 | Veracyte Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 20,000 EUR | 0 St. | M | | |
| US01988P1084 | Veradigm Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| FR0013447729 | Verallia SA Actions Port. (Prom.) EO 3,38 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:24 | 36,760 EUR | 0 St. | M | | |
| FR0014003G27 | Verallia SA EO-Notes 2021(21/28) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:43 | 92,665 % | 0 EUR | M | | |
| FR0014006EG0 | Verallia SA EO-Notes 2021(21/31) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:43 | 87,000 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------|--------------------------|------------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2689127467 | Veralto Corp. EO-Notes 2023(23/31) Reg.S 23.05.2024 07:57:36 | 100,985 % | 0 EUR | M | DBFNBR | DUSD |
| US92338C1036 | Veralto Corp. Registered Shares o.N. 23.05.2024 07:57:22 | 93,170 EUR | 0 St. | M | ESVUFR | DUSD |
| US92337C2035 | Verastem Inc. Registered Shares New 23.05.2024 07:57:22 | 11,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0JL9W6 | Verbio SE Inhaber-Aktien o.N. 23.05.2024 07:57:06 23.05.2024 09:18:18 | 20,840 EUR 21,180 EUR | 0 St. 150 St. | M B | ESVUFB | DUSD |
| XS2320746394 | Verbund AG EO- Notes 2021(21/41) 23.05.2024 07:57:31 | 65,550 % | 0 EUR | M | DBFNGB | DUSD |
| XS1140300663 | Verbund AG EO-Notes 2014(24) 23.05.2024 07:57:17 | 98,840 % | 0 EUR | M | DBFUFB | DUSD |
| XS2821745374 | Verbund AG EO-Notes 2024(24/31) 23.05.2024 07:57:31 | 99,705 % | 0 EUR | M | DAFNFB | DUSD |
| AT0000746409 | Verbund AG Inhaber-Aktien A o.N. 23.05.2024 07:57:02 23.05.2024 08:00:41 | 75,850 EUR 75,750 EUR | 0 St. 8 St. | M S | ESVUFB | DUSD |
| US92336Y1073 | Verbund AG Nam.Akt.(Spons. ADRs) 1/5/o.N. 23.05.2024 07:57:22 | 15,200 EUR | 0 St. | M | EDXXFR | DUSD |
| PLVRCM000016 | Vercom S.A. Inhaber-Aktien ZY -,20 23.05.2024 07:57:30 | 33,800 EUR | 0 St. | M | ESVUFB | DUSD |
| SGXZ27777630 | Verde Agritech Ltd. Registered Shares CD -,3918 23.05.2024 07:57:14 | 0,676 EUR | 0 St. | M | ESVUFR | DUSD |
| CA92340V1076 | Veren Inc. Registered Shares o.N. 23.05.2024 07:57:41 | 7,752 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A254Y19 | VERIANOS SE Anleihe v.2020(2022/2025) 23.05.2024 07:57:06 | 72,125 % | 0 EUR | M | DBFUGB | DUSD |
| US92346J1088 | Vericel Corp. Registered Shares o.N. 23.05.2024 07:57:22 | 47,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US92347D1000 | Vericity Inc. Registered Shares DL-,001 23.05.2024 07:57:22 | 10,400 EUR | 0 St. | M | ESVTFR | DUSD |
| US92343X1000 | Verint Systems Inc. Registered Shares DL -,001 23.05.2024 07:57:22 | 29,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US92343EAH53 | Verisign Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US92343EAM49 | Verisign Inc. DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US92343E1029 | Verisign Inc. Registered Shares DL -,001 23.05.2024 07:57:22 | 163,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US92345YAF34 | Verisk Analytics Inc. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US92345YAH99 | Verisk Analytics Inc. DL-Notes 2023(23/33) | | | | DBFNGB | DUSD |
| US92345Y1064 | Verisk Analytics Inc. Registered Shs DL -,001 23.05.2024 07:57:22 | 235,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2204842384 | Verisure Holding AB EO-Notes 2020(20/26) Reg.S 23.05.2024 07:57:26 | 99,020 % | 0 EUR | M | DBFSBR | DUSD |
| XS2289588837 | Verisure Holding AB EO-Notes 2021(21/27) Reg.S 23.05.2024 07:57:30 | 96,310 % | 0 EUR | M | DBFNBR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------|-----------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2541437583 | Verisure Holding AB EO-Notes 2022(22/27) Reg.S 23.05.2024 07:57:31 | 106,214 % | 0 EUR | M | DBFNBR | DUSD |
| XS2581647091 | Verisure Holding AB EO-Notes 2023(23/28) Reg.S 23.05.2024 07:57:43 | 104,870 % | 0 EUR | M | DBFNBR | DUSD |
| XS2287912450 | Verisure Midholding AB EO-Notes 2021(21/29) Reg.S 23.05.2024 07:57:30 | 98,370 % | 0 EUR | M | DBFNBR | DUSD |
| US92347M1009 | Veritone Inc Registered Shares DL -,001 23.05.2024 07:57:22 | 3,114 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0246221 | Verizon Communications Inc. AD-Med.-Term Nts 2017(25) | | | | DBFXFR | DUSD |
| AU3CB0246239 | Verizon Communications Inc. AD-Med.-Term Nts 2017(27) | | | | DBFXFR | DUSD |
| US92343VEP58 | Verizon Communications Inc. DL-FLR Notes 2018(25/25) | | | | DBVUGR | DUSD |
| US92343VBE39 | Verizon Communications Inc. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US92343VBG86 | Verizon Communications Inc. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US92343VBT08 | Verizon Communications Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US92343VCR33 | Verizon Communications Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US92343VCQ59 | Verizon Communications Inc. DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |
| US92343VCK89 | Verizon Communications Inc. DL-Notes 2014(14/46) | | | | DBFUGR | DUSD |
| US92343VCM46 | Verizon Communications Inc. DL-Notes 2014(14/54) | | | | DBFUGR | DUSD |
| US92343VCX01 | Verizon Communications Inc. DL-Notes 2015(15/48) | | | | DBFUGR | DUSD |
| US92343VCZ58 | Verizon Communications Inc. DL-Notes 2015(15/55) | | | | DBFUGR | DUSD |
| US92343VDD38 | Verizon Communications Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US92343VDC54 | Verizon Communications Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US92343VDY74 | Verizon Communications Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US92343VEA89 | Verizon Communications Inc. DL-Notes 2017(17/33) | | | | DBFUGR | DUSD |
| US92343VDU52 | Verizon Communications Inc. DL-Notes 2017(17/37) | | | | DBFUGR | DUSD |
| US92343VDV36 | Verizon Communications Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US92343VDS07 | Verizon Communications Inc. DL-Notes 2017(17/49) | | | | DBFUGR | DUSD |
| US92343VEN01 | Verizon Communications Inc. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US92343VES97 | Verizon Communications Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US92343VEU44 | Verizon Communications Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US92343VFS88 | Verizon Communications Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US92343VFF67 | Verizon Communications Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US92343VFE92 | Verizon Communications Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US92343VFL36 | Verizon Communications Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US92343VFR06 | Verizon Communications Inc. DL-Notes 2020(20/31) | | | | DBFUGR | DUSD |
| US92343VFT61 | Verizon Communications Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US92343VFU35 | Verizon Communications Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US92343VFD10 | Verizon Communications Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US92343VFX18 | Verizon Communications Inc. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US92343VFX73 | Verizon Communications Inc. DL-Notes 2020(30) | | | | DBFUGR | DUSD |
| US92343VGG32 | Verizon Communications Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US92343VGH15 | Verizon Communications Inc. DL-Notes 2021(21/28) 23.05.2024 15:54:47 | 89,380 % | 16.000 USD | S | DBFUGR | DUSD |
| US92343VGJ70 | Verizon Communications Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US92343VGK44 | Verizon Communications Inc. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US92343VGL27 | Verizon Communications Inc. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US92343VGB45 | Verizon Communications Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|--------------------------------------------------------|-----------|---------------|
| | Zeit | Notierung | Volumen Seite |
| US92343VFW90 | Verizon Communications Inc. DL-Notes 2021(21/56) | DBFUFR | DUSD |
| US92343VGC28 | Verizon Communications Inc. DL-Notes 2021(21/61) | DBFUGR | DUSD |
| US92343VGP31 | Verizon Communications Inc. DL-Notes 2022(22/52) | DBFNGR | DUSD |
| US92343VGT52 | Verizon Communications Inc. DL-Notes 2023(23/33) | DBFNGR | DUSD |
| US92343VGW81 | Verizon Communications Inc. DL-Notes 2024(24/54) | DBFUGR | DUSD |
| XS1030900242 | Verizon Communications Inc. EO-Notes 2014(14/26) | DTFNFR | DUSD |
| | 23.05.2024 07:57:17 | 99,486 % | 0 EUR M |
| XS1146286205 | Verizon Communications Inc. EO-Notes 2014(15/31) | DBFUFR | DUSD |
| | 23.05.2024 07:57:17 | 93,803 % | 0 EUR M |
| XS1405766897 | Verizon Communications Inc. EO-Notes 2016(16/25) | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 97,823 % | 0 EUR M |
| XS1405766624 | Verizon Communications Inc. EO-Notes 2016(16/28) | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 91,696 % | 0 EUR M |
| XS1708161291 | Verizon Communications Inc. EO-Notes 2017(17/26) | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 95,243 % | 0 EUR M |
| XS1708167652 | Verizon Communications Inc. EO-Notes 2017(17/29) | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 91,913 % | 0 EUR M |
| XS1708335978 | Verizon Communications Inc. EO-Notes 2017(17/38) | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 89,705 % | 0 EUR M |
| XS1979280853 | Verizon Communications Inc. EO-Notes 2019(19/27) | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 92,960 % | 0 EUR M |
| XS1979280937 | Verizon Communications Inc. EO-Notes 2019(19/30) | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 87,821 % | 0 EUR M |
| XS2052320954 | Verizon Communications Inc. EO-Notes 2019(19/32) | DBFNBR | DUSD |
| | 23.05.2024 07:57:23 | 81,782 % | 0 EUR M |
| XS2052321093 | Verizon Communications Inc. EO-Notes 2019(19/39) | DBFNBR | DUSD |
| | 23.05.2024 07:57:23 | 73,385 % | 0 EUR M |
| XS2176560444 | Verizon Communications Inc. EO-Notes 2020(20/33) | DBFUFR | DUSD |
| | 23.05.2024 07:57:26 | 81,905 % | 0 EUR M |
| XS2176561095 | Verizon Communications Inc. EO-Notes 2020(20/40) | DBFUFR | DUSD |
| | 23.05.2024 07:57:26 | 76,480 % | 0 EUR M |
| XS2320759538 | Verizon Communications Inc. EO-Notes 2021(21/29) | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 86,330 % | 0 EUR M |
| XS2320759884 | Verizon Communications Inc. EO-Notes 2021(21/32) Reg.S | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 80,915 % | 0 EUR M |
| XS2320760114 | Verizon Communications Inc. EO-Notes 2021(21/35) Reg.S | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 76,435 % | 0 EUR M |
| XS2550881143 | Verizon Communications Inc. EO-Notes 2022(22/30) | DBFNFR | DUSD |
| | 23.05.2024 07:57:31 | 103,510 % | 0 EUR M |
| XS2550898204 | Verizon Communications Inc. EO-Notes 2022(22/34) | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 108,140 % | 0 EUR M |
| XS2770514789 | Verizon Communications Inc. EO-Notes 2024(24/32) | DBFUFR | DUSD |
| | 23.05.2024 07:57:33 | 99,425 % | 0 EUR M |
| XS2770514946 | Verizon Communications Inc. EO-Notes 2024(24/36) | DBFUFR | DUSD |
| | 23.05.2024 07:57:33 | 99,205 % | 0 EUR M |
| XS1405769727 | Verizon Communications Inc. LS-Notes 2016(16/35) | DBFNBR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1708168890 | Verizon Communications Inc. LS-Notes 2017(17/36) | DBFNBR | DUSD | | | |
| XS2052321176 | Verizon Communications Inc. LS-Notes 2019(19/30) | DBFNBR | DUSD | | | |
| XS2251337353 | Verizon Communications Inc. LS-Notes 2020(20/28) | DBFUFR | DUSD | | | |
| XS2251337601 | Verizon Communications Inc. LS-Notes 2020(20/38) | DBFUFR | DUSD | | | |
| CA92347P1036 | Verizon Communications Inc. Reg.Shs.(Canad.Depos.Receipts) | EDSNFR | DUSD | | | |
| | 23.05.2024 07:57:41 | 11,900 EUR | 0 St. | M | | |
| US92343V1044 | Verizon Communications Inc. Registered Shares DL -,10 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:22 | 36,690 EUR | 0 St. | M | | |
| | 23.05.2024 16:58:01 | 36,635 EUR | 270 St. | S | | |
| CH0367206676 | Verizon Communications Inc. SF-Anl. 2017(27) | DBFNFB | DUSD | | | |
| CH1105672658 | Verizon Communications Inc. SF-Anl. 2021(28) | DBFNFR | DUSD | | | |
| CH1105672666 | Verizon Communications Inc. SF-Anl. 2021(31) | DBFNFR | DUSD | | | |
| FI4000049812 | Verkkokauppa.com OYJ Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:08 | 2,225 EUR | 0 St. | M | | |
| CA9237251058 | Vermilion Energy Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:41 | 11,275 EUR | 0 St. | M | | |
| DE000A0MYGU8 | Vermögensm. - Fonds Universal Inhaber-Anteile A | CIOILU | DUSD | | | |
| | 23.05.2024 07:57:06 | 122,715 EUR | 0 St. | M | | |
| DE000A0RKY78 | Vermögensverw. GLOBAL DYNAMIC Inhaber-Anteile | CIOGLU | DUSD | | | |
| | 23.05.2024 07:57:06 | 230,850 EUR | 0 St. | M | | |
| US9250501064 | Verona Pharma PLC Reg. Shares (Sp.ADRs) 8 o.N. | EDXXFR | DUSD | | | |
| | 23.05.2024 07:57:22 | 11,700 EUR | 0 St. | M | | |
| US92511U1025 | Verra Mobility Corp. Reg. Shares Cl. A DL-,0001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:22 | 25,400 EUR | 0 St. | M | | |
| US92511W1080 | Verrica Pharmaceuticals Inc. Registered Shares DL-,0001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:22 | 8,370 EUR | 0 St. | M | | |
| CA92512J1066 | VersaBank (New) Registered Shares o.N. | ESVTFR | DUSD | | | |
| | 23.05.2024 07:57:41 | 8,850 EUR | 0 St. | M | | |
| CA92539Q1090 | VERSES AI Inc. Reg.Shares Cl.A (Sub.Vtg.)o.N. | ESRUFR | DUSD | | | |
| | 23.05.2024 07:57:41 | 0,770 EUR | 0 St. | M | | |
| US92534K1079 | Vertex Energy Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:22 | 1,026 EUR | 0 St. | M | | |
| US92538J1060 | Vertex Inc. Reg.Shares Cl.A DL -,001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:22 | 31,000 EUR | 0 St. | M | | |
| US92532F1003 | Vertex Pharmaceuticals Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:22 | 409,500 EUR | 0 St. | M | | |
| KYG9471C1078 | Vertical Aerospace Ltd. Reg. Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:40 | 0,663 EUR | 0 St. | M | | |
| US92537N1081 | Vertiv Holdings Co. Registered Shares A DL -,0001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:22 | 97,030 EUR | 0 St. | M | | |
| | 23.05.2024 08:08:33 | 97,020 EUR | 22 St. | S | | |
| | 23.05.2024 10:53:48 | 97,020 EUR | 85 St. | S | | |
| | 23.05.2024 14:44:29 | 95,980 EUR | 85 St. | S | | |
| | 23.05.2024 15:56:54 | 94,000 EUR | 66 St. | S | | |
| | 23.05.2024 16:49:11 | 95,790 EUR | 95 St. | B | | |
| | 23.05.2024 17:28:30 | 96,180 EUR | 32 St. | B | | |
| US92536C1036 | Veru Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:22 | 1,277 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------|-----------|---------|------------------|--------|--|
| | Zeit | Notierung | Volumen | Seite | | |
| CA88340B1094 | Very Good Food Co. Inc., The Registered Shares o.N. | ESVUFR | DUSD | | | |
| XS2597973812 | Vestas Wind Systems A/S EO-Medium-Term Nts 2023(23/26) 23.05.2024 07:57:38 | DTFNGB | DUSD | 0 EUR | M | |
| XS2725957042 | Vestas Wind Systems A/S EO-Medium-Term Nts 2023(23/31) 23.05.2024 07:57:37 | DTFNGB | DUSD | 0 EUR | M | |
| US9254581013 | Vestas Wind Systems A/S Nav.-Aktier(ADRs) 1/3/DK 1 23.05.2024 07:57:22 | EDSXFR | DUSD | 0 St. | M | |
| DK0061539921 | Vestas Wind Systems A/S Navne-Aktier DK -,20 23.05.2024 07:57:07 23.05.2024 16:36:47 | ESVUFN | DUSD | 0 St. 150 St. | M S | |
| XS2449928543 | Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/29) 23.05.2024 07:57:29 | DTFNBB | DUSD | 0 EUR | M | |
| XS2449929517 | Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/34) 23.05.2024 07:57:29 | DTFNBB | DUSD | 0 EUR | M | |
| XS1854166078 | Vesteda Finance B.V. EO-Med.-Term Notes 2018(18/26) | DTFUCB | DUSD | | | |
| XS2001183164 | Vesteda Finance B.V. EO-Med.-Term Notes 2019(19/27) 23.05.2024 07:57:20 | DTFNBB | DUSD | 0 EUR | M | |
| XS2398710546 | Vesteda Finance B.V. EO-Med.-Term Notes 2021(21/31) 23.05.2024 07:57:34 | DTFNBB | DUSD | 0 EUR | M | |
| XS2815987834 | Vesteda Finance B.V. EO-Med.-Term Notes 2024(24/32) 23.05.2024 07:57:31 | DTFUCB | DUSD | 0 EUR | M | |
| GB00B82YXW83 | Vesuvius PLC Registered Shares LS 0,10 23.05.2024 07:57:19 | ESVUFR | DUSD | 0 St. | M | |
| FR0004186856 | Vetoquinol S.A. Actions Port. EO 2,50 23.05.2024 07:57:35 | ESVUFN | DUSD | 0 St. | M | |
| BE0003878957 | VGP N.V. Actions Nom. o.N. 23.05.2024 07:57:25 | ESEUFN | DUSD | 0 St. | M | |
| BE0002611896 | VGP N.V. EO-Bonds 2018(26) 23.05.2024 07:57:40 | DBFNCR | DUSD | 0 EUR | M | |
| BE6327721237 | VGP N.V. EO-Bonds 2021(21/29) 23.05.2024 07:57:25 | DBFNCR | DUSD | 0 EUR | M | |
| BE6332786449 | VGP N.V. EO-Notes 2022(22/27) 23.05.2024 07:57:25 | DBFNCR | DUSD | 0 EUR | M | |
| BE6332787454 | VGP N.V. EO-Notes 2022(22/30) 23.05.2024 07:57:25 | DBFNCR | DUSD | 0 EUR | M | |
| LI0013873901 | VHDUF-Value-Holdings Deutschl. Nam.-An. B o.N. | CIOIEU | DUSD | | | |
| XS2321651031 | Via Celere Des.Inmobiliar.SA EO-Notes 2021(21/26) Reg.S 23.05.2024 07:57:31 | DBFNBR | DUSD | 0 EUR | M | |
| US91823Y1091 | VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N. | EDMXDR | DUSD | | | |
| XS2407027031 | VIA Outlets B.V. EO-Notes 2021(21/28) 23.05.2024 07:57:45 | DBFNBR | DUSD | 0 EUR | M | |
| US92556D3044 | Via Renewables Inc. Registered Shares Cl.A o.N. 23.05.2024 07:57:22 | ESVUFR | DUSD | 0 St. | M | |
| US925524AX89 | ViacomCBS Inc. DL-Debts 2006(06/36) | DBFUGR | DUSD | | | |
| US92553PAU66 | ViacomCBS Inc. DL-Debts 2013(13/43) | DBFUGR | DUSD | | | |
| US92553PAW23 | ViacomCBS Inc. DL-Debts 2014(14/44) | DBFUGR | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US92553PBC59 | ViacomCBS Inc. DL-FLR Debts 2017(27/57) | | | | DBVUGR | DUSD |
| US92553PAP71 | ViacomCBS Inc. DL-Notes 2012(12/43) | | | | DBFUGR | DUSD |
| US92552R4065 | Viad Corp. Registered Shares(new) DL 1,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 32,600 EUR | 0 St. | M | | |
| SE0012116390 | Viaplay Group AB Namn-Aktier B | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,069 EUR | 0 St. | M | | |
| US92552V1008 | Viasat Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 14,730 EUR | 0 St. | M | | |
| | 23.05.2024 15:33:59 | 14,280 EUR | 280 St. | B | | |
| | 23.05.2024 15:43:28 | 14,040 EUR | 285 St. | B | | |
| | 23.05.2024 17:18:39 | 13,220 EUR | 305 St. | B | | |
| US92556VAF31 | Viatis Inc. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US92556V1061 | Viatis Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 10,020 EUR | 0 St. | M | | |
| US9255501051 | Viavi Solutions Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 7,100 EUR | 0 St. | M | | |
| DE000A2YPDD0 | VIB Vermögen AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:27 | 10,640 EUR | 0 St. | M | | |
| FR0000031775 | VICAT S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 36,700 EUR | 0 St. | M | | |
| US9256521090 | Vici Properties Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 23.05.2024 07:57:22 | 27,355 EUR | 0 St. | M | | |
| XS2071382662 | Vicinity Centres Re Ltd. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:24 | 86,550 % | 0 EUR | M | | |
| CA9256541058 | Vicinity Motor Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,706 EUR | 0 St. | M | | |
| US9258151029 | Vicor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 32,500 EUR | 0 St. | M | | |
| CA92625W5072 | Victoria Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 5,380 EUR | 0 St. | M | | |
| XS2307567086 | Victoria PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 83,045 % | 0 EUR | M | | |
| XS2315945829 | Victoria PLC EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:31 | 73,710 % | 0 EUR | M | | |
| GB00BZC0LC10 | Victoria PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 2,600 EUR | 0 St. | M | | |
| USU9223QAA95 | Victoria's Secret & Co. DL-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| US9264001028 | Victoria's Secret & Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 19,300 EUR | 0 St. | M | | |
| US92645B1035 | Victory Capital Holdings Inc. Registered Shs Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 48,800 EUR | 0 St. | M | | |
| CA92650P1045 | Victory Square Technolog. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,068 EUR | 0 St. | M | | |
| GB0009292243 | Victrex PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 15,500 EUR | 0 St. | M | | |
| ES0183746314 | Vidrala S.A. Acciones Port. EO 1,02 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:27 | 111,400 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------|-----------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0000050049 | Viel & Cie S.A. Actions Port. EO 0,2 23.05.2024 07:57:34 | 10,600 EUR | 0 St. | M | ESVUFN | DUSD |
| AT0000A1D5E1 | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2015(26/46) 23.05.2024 07:57:42 | 99,470 % | 0 EUR | M | DBVOGB | DUSD |
| AT0000A2XST0 | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2022(31/42) 23.05.2024 07:57:42 | 100,945 % | 0 EUR | M | DBVOGB | DUSD |
| AT0000A2QL75 | Vienna Insurance Group AG EO-Med.-Term Notes 2021(35/36) 23.05.2024 07:57:42 | 79,970 % | 0 EUR | M | DBFNGB | DUSD |
| AT0000908504 | Vienna Insurance Group AG Inhaber-Aktien o.N. 23.05.2024 07:57:03 | 31,700 EUR | 0 St. | M | ESVUFB | DUSD |
| XS0942082115 | Vier Gas Transport GmbH Med.Term.Notes v.2013(2025) 23.05.2024 07:57:17 | 99,050 % | 0 EUR | M | DTFUFB | DUSD |
| XS1882681452 | Vier Gas Transport GmbH Med.Term.Notes v.2018(18/28) 23.05.2024 07:57:18 | 91,820 % | 0 EUR | M | DTFNGB | DUSD |
| XS2049090595 | Vier Gas Transport GmbH Med.Term.Notes v.2019(19/29) 23.05.2024 07:57:20 | 83,878 % | 0 EUR | M | DTFNBB | DUSD |
| XS2049146215 | Vier Gas Transport GmbH Med.Term.Notes v.2019(19/34) 23.05.2024 07:57:20 | 72,811 % | 0 EUR | M | DTFNGB | DUSD |
| XS2535724772 | Vier Gas Transport GmbH Med.Term.Notes v.2022(22/27) 23.05.2024 07:57:30 | 100,795 % | 0 EUR | M | DTFNGB | DUSD |
| XS2535725159 | Vier Gas Transport GmbH Med.Term.Notes v.2022(22/32) 23.05.2024 07:57:30 | 105,780 % | 0 EUR | M | DTFNGB | DUSD |
| USG9363BAD22 | Viking Cruises Ltd. DL-Notes 2017(17/27) Reg.S | | | | DBFUGR | DUSD |
| US92686J1060 | Viking Therapeutics Inc. Registered Shares DL -,005 23.05.2024 07:57:22 23.05.2024 12:24:58 23.05.2024 12:29:43 23.05.2024 12:31:24 23.05.2024 14:14:42 | 58,680 EUR 58,620 EUR 58,620 EUR 58,620 EUR 58,680 EUR | 0 St. 230 St. 230 St. 230 St. 8 St. | M S S S B | ESVUFR | DUSD |
| CA92707Y1088 | Village Farms Internat. Inc. Registered Shares o.N. 23.05.2024 07:57:41 | 1,126 EUR | 0 St. | M | ESVUFR | DUSD |
| US9271074091 | Village Super Market, Inc. Registered Shares DL oN 23.05.2024 07:57:22 | 27,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007657231 | Villeroy & Boch AG Inhaber-Vorzugsakt.o.St.o.N. 23.05.2024 07:57:05 23.05.2024 13:04:07 | 17,300 EUR 17,300 EUR | 0 St. 147 St. | M S | EPNXXB | DUSD |
| FR0014002KP7 | Vilmorin & Cie S.A. EO-Obl. 2021(21/28) 23.05.2024 07:57:43 | 87,605 % | 0 EUR | M | DBFNFB | DUSD |
| US92719V1008 | Vimeo Inc. Registered Shares DL -,01 23.05.2024 07:57:22 | 3,640 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015961982 | Vimian Group AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 2,915 EUR | 0 St. | M | ESVUFR | DUSD |
| GG00BYXVT888 | VinaCapital Vietnam Opp.Fd.Ltd Registered Shares DL -,01 23.05.2024 07:57:35 | 5,630 EUR | 0 St. | M | ESVUFR | DUSD |
| US9273201015 | VINCI S.A. Act.Nom.(Unsp.ADRs)1/4/EO 2,50 23.05.2024 07:57:22 | 29,000 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000125486 | VINCI S.A. Actions Port. EO 2,50 | | | | ESVUFN | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:34 | 115,500 EUR | 0 St. | M | | |
| | 23.05.2024 10:36:40 | 114,800 EUR | 174 St. | B | | |
| | 23.05.2024 11:36:49 | 114,850 EUR | 95 St. | S | | |
| | 23.05.2024 12:37:11 | 114,850 EUR | 30 St. | S | | |
| | 23.05.2024 15:42:10 | 114,750 EUR | 173 St. | S | | |
| | 23.05.2024 16:13:22 | 114,650 EUR | 110 St. | S | | |
| | 23.05.2024 16:39:52 | 114,450 EUR | 80 St. | S | | |
| FR0013367620 | VINCI S.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:32 | 96,542 % | 0 EUR | M | | |
| FR0013367638 | VINCI S.A. EO-Med.-Term Notes 2018(18/30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:32 | 90,680 % | 0 EUR | M | | |
| FR0013397452 | VINCI S.A. EO-Med.-Term Notes 2019(19/29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:08 | 92,793 % | 0 EUR | M | | |
| FR0014000PF1 | VINCI S.A. EO-Med.-Term Notes 2020(20/28) | | | | DTZXFB | DUSD |
| | 23.05.2024 07:57:28 | 86,826 % | 0 EUR | M | | |
| FR0014004FR9 | VINCI S.A. EO-Med.-Term Notes 2021(21/32) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:43 | 80,830 % | 0 EUR | M | | |
| FR001400D8K2 | VINCI S.A. EO-Med.-Term Notes 2022(22/32) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:37 | 99,835 % | 0 EUR | M | | |
| FR0013409166 | VINCI S.A. LS-Med.-T. Nts 2019(19/27) | | | | DTFNFB | DUSD |
| FR0013409174 | VINCI S.A. LS-Med.-T. Nts 2019(19/34) | | | | DTFNFB | DUSD |
| SGXZ55111462 | Vinfast Auto Pte. Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 4,326 EUR | 0 St. | M | | |
| US92747V1061 | Vintage Wine Estates Inc. Registered Shares o.N. | | | | ESRUFR | DUSD |
| | 23.05.2024 07:57:22 | 0,262 EUR | 0 St. | M | | |
| BE0974271034 | Viohalco S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:25 | 6,320 EUR | 0 St. | M | | |
| US92763W1036 | Vipshop Holdings Ltd. Reg.Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:22 | 15,300 EUR | 0 St. | M | | |
| US92765F1084 | Viracta Therapeutics Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 0,705 EUR | 0 St. | M | | |
| FR0000031577 | Virbac S.A. Actions au Porteur EO 1,25 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 362,000 EUR | 0 St. | M | | |
| US92766K1060 | Virgin Galactic Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 0,851 EUR | 0 St. | M | | |
| | 23.05.2024 16:42:32 | 0,858 EUR | 700 St. | B | | |
| XS2189766970 | Virgin Media Finance PLC EO-Notes 2020(20/30) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:26 | 86,285 % | 0 EUR | M | | |
| XS2062666602 | Virgin Media Secured Fin. PLC LS-Notes 2019(19/30) Reg.S | | | | DBFNCR | DUSD |
| XS2010031214 | Virgin Media Secured Fin. PLC LS-Notes 2020(20/30) Reg.S | | | | DBFNBR | DUSD |
| XS2187646901 | Virgin Media Vendor Fin.Nt.III LS-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| XS2126084750 | Virgin Money UK PLC EO-FLR Med.-T. Nts 2020(24/25) | | | | DTVNGB | DUSD |
| | 23.05.2024 07:57:24 | 100,150 % | 0 EUR | M | | |
| XS2585239200 | Virgin Money UK PLC EO-FLR Med.-T. Nts 2023(27/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:43 | 96,340 % | 0 EUR | M | | |
| XS2757511113 | Virgin Money UK PLC EO-FLR Med.-T. Nts 2024(27/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 99,935 % | 0 EUR | M | | |
| XS1775239095 | Virgin Money UK PLC LS-FLR Med.-T. Nts 2018(25/26) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2227898421 | Virgin Money UK PLC LS-FLR Med.-T. Nts 2020(25/30) | | | | DTFXGB | DUSD |
| GB00BD6GN030 | Virgin Money UK PLC Registered Shares LS 0,10 23.05.2024 07:57:20 | 2,528 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000064966 | Virgin Money UK PLC Shs(Ch.D.Int./CDIS)/LS-,10 23.05.2024 07:57:35 | 2,500 EUR | 0 St. | M | EDSNXR | DUSD |
| US927804FL36 | Virginia Electric & Power Co. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US927804FP40 | Virginia Electric & Power Co. DL-Notes 2013(13/43) Ser. D | | | | DBFUGR | DUSD |
| US927804FR06 | Virginia Electric & Power Co. DL-Notes 2014(14/44) Ser. B | | | | DBFUGR | DUSD |
| US927804FX73 | Virginia Electric & Power Co. DL-Notes 2017(17/27) Ser. A | | | | DBFUGR | DUSD |
| US927804GA61 | Virginia Electric & Power Co. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US927804GC28 | Virginia Electric & Power Co. DL-Notes 2019(19/49) Ser. B | | | | DBFNGR | DUSD |
| US927804GD01 | Virginia Electric & Power Co. DL-Notes 2020(20/50) Ser. A | | | | DBFNGR | DUSD |
| US927804GG32 | Virginia Electric & Power Co. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US927804GK44 | Virginia Electric & Power Co. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US927804GL27 | Virginia Electric & Power Co. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US92790C1045 | Viridian Therapeutics Inc. Registered Shares o.N. 23.05.2024 07:57:22 | 11,800 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013181864 | Viridien S.A. Actions Port. EO 0,01 23.05.2024 07:57:08 | 0,507 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2324372270 | Viridien S.A. EO-Notes 2021(21/27) Reg.S 23.05.2024 07:57:31 | 96,718 % | 0 EUR | M | DBFNBR | DUSD |
| US9282541013 | Virtu Financial Inc. Registered Shares A DL -,00001 23.05.2024 07:57:33 | 20,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US92828Q1094 | Virtus Investment Partners Inc Registered Shares DL -,01 23.05.2024 07:57:33 | 218,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US92826CAD48 | VISA Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US92826CAH51 | VISA Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US92826CAJ18 | VISA Inc. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US92826CAP77 | VISA Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US92826CAL63 | VISA Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US92826CAM47 | VISA Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US92826CAN20 | VISA Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US92826CAK80 | VISA Inc. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US92826CAQ50 | VISA Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| XS2479941499 | VISA Inc. EO-Notes 2022(22/26) 23.05.2024 07:57:34 | 96,377 % | 0 EUR | M | DBFNBR | DUSD |
| XS2479941572 | VISA Inc. EO-Notes 2022(22/29) 23.05.2024 07:57:34 | 94,320 % | 0 EUR | M | DBFNBR | DUSD |
| XS2479942034 | VISA Inc. EO-Notes 2022(22/34) 23.05.2024 07:57:34 | 92,692 % | 0 EUR | M | DBFNBR | DUSD |
| US92826C8394 | VISA Inc. Reg. Shares Class A DL -,0001 23.05.2024 07:57:33 23.05.2024 08:03:28 23.05.2024 15:33:53 23.05.2024 16:32:47 | 254,700 EUR 254,900 EUR 254,100 EUR 253,750 EUR | 0 St. 4 St. 19 St. 10 St. | M B B S | ESVUFR | DUSD |
| CA92790D1024 | VISA Inc. Reg.Shs.(Canad.Depos.Receipts) 23.05.2024 07:57:41 | 17,800 EUR | 0 St. | M | EDSXDR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------|-----------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| ES0184262212 | Viscofan S.A. Acciones Port. EO 0,70 23.05.2024 07:57:27 | 62,600 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0007846867 | Viscom AG Inhaber-Aktien o.N. 23.05.2024 07:57:05 23.05.2024 15:12:57 23.05.2024 16:00:09 23.05.2024 16:05:33 23.05.2024 19:49:11 | 5,380 EUR 5,380 EUR 4,330 EUR 4,920 EUR 4,610 EUR | 0 St. 55 St. 200 St. 550 St. 100 St. | M B S S B | ESVUFB | DUSD |
| US9282981086 | Vishay Intertechnology Inc. Registered Shares DL -,10 23.05.2024 07:57:33 | 22,160 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0004029478 | Visiativ S.A. Actions Nom. EO -,60 23.05.2024 07:57:35 | 36,500 EUR | 0 St. | M | ESVUFN | DUSD |
| CA92834E3068 | Visible Gold Mines Registered Shares o.N. 23.05.2024 07:57:41 | 0,064 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2437457059 | Vision Verantwortung Fonds Act. au Port. P EUR Dis. oN | | | | CIOILS | DUSD |
| US92837L1098 | Vista Energy S.A.B. de C.V Reg.Shs A (Spons. ADRs)/1 o.N 23.05.2024 07:57:33 | 42,800 EUR | 0 St. | M | EDSXFR | DUSD |
| CA9279263037 | Vista Gold Corp. Registered Shares o.N. 23.05.2024 07:57:41 | 0,491 EUR | 0 St. | M | ESVUFR | DUSD |
| US9283771007 | Vista Outdoor Inc. Registered Shares DL -,01 23.05.2024 07:57:33 | 31,750 EUR | 0 St. | M | ESVUFR | DUSD |
| US92839U2069 | Visteon Corp. Registered Shares New DL -,01 23.05.2024 07:57:33 | 104,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010734122 | Vistin Pharma ASA Navne-Aksjer NK 1 23.05.2024 07:57:38 | 1,900 EUR | 0 St. | M | ESVUFR | DUSD |
| USU92266AB89 | Vistra Corp. DL-FLR Pref.Shares 21(Und.) | | | | DBFSRP | DUSD |
| US92840M1027 | Vistra Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| USU9226VAA53 | Vistra Operations Company LLC DL-Notes 2018(18/26) Reg.S | | | | DBFNDR | DUSD |
| GB0001859296 | Vistry Group PLC Registered Shares LS -,50 23.05.2024 07:57:07 | 15,310 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0BL849 | Vita 34 AG Namens-Aktien o.N. 23.05.2024 07:57:06 | 4,680 EUR | 0 St. | M | ESVUFR | DUSD |
| US5168062058 | Vital Energy Inc. Registered Shares DL -,01 23.05.2024 07:57:22 | 44,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US92847W1036 | Vital Farms Inc. Registered Shares DL -,0001 23.05.2024 07:57:33 | 36,600 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000VML1 | Vital Metals Ltd. Registered Shares o.N. 23.05.2024 07:57:35 | 0,002 EUR | 0 St. | M | ESVUFR | DUSD |
| CA92847V5018 | Vitalhub Corp. Registered Shares o.N. 23.05.2024 07:57:41 | 4,700 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0007871363 | Vitec Software Group AB Namn-Aktier B o.N. 23.05.2024 07:57:35 | 47,520 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2389688107 | Viterra Finance B.V. EO-Med.-Term Notes 2021(21/25) 23.05.2024 07:57:33 | 95,348 % | 0 EUR | M | DTFNGB | DUSD |
| XS2389688875 | Viterra Finance B.V. EO-Medium-T. Notes 2021(21/28) | | | | DTFNGB | DUSD |
| DE000VTSC017 | Vitesco Technologies Group AG Namens-Aktien o.N. 23.05.2024 07:57:42 | 67,000 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| SE0011205202 | Vitrolife AB Namn-Aktier SK 0,20 23.05.2024 07:57:35 | 15,900 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0129839725 | Vitruvius - Swiss Equity Actions Nom. B (CHF) o.N. 23.05.2024 07:57:11 | 225,645 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0103754361 | Vitruvius-European Equity Actions Nom. B (EUR) o.N. 23.05.2024 07:57:10 | 472,060 EUR | 0 St. | M | CIOGES | DUSD |
| LU0117772284 | Vitruvius-Japanese Equity Actions Nom. B (EUR) o.N. 23.05.2024 07:57:11 | 297,330 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0103754957 | Vitruvius-Japanese Equity Actions Nom. B (JPY) o.N. 23.05.2024 07:57:10 | 1,364 EUR | 0 St. | M | CMXXXS | DUSD |
| XS1855456288 | Vittoria Assicurazioni S.p.A. EO-Notes 2018(28) 23.05.2024 07:57:20 | 103,450 % | 0 EUR | M | DBFXFB | DUSD |
| FR0010309096 | Vitura S.A. Actions Port. EO 3,80 23.05.2024 07:57:08 | 7,200 EUR | 0 St. | M | ESVUFN | DUSD |
| SE0017084361 | Viva Wine Group AB Namn-Aktier o.N. 23.05.2024 07:57:36 | 3,540 EUR | 0 St. | M | ESVUFR | DUSD |
| US92854B1098 | Vivani Medical Inc. Registered Shares NEW o.N. 23.05.2024 07:57:33 | 1,630 EUR | 0 St. | M | ESVUFR | DUSD |
| US92852T2015 | Vivendi SE Act.Port.(Unsp.ADRs)/1EUR 5,50 23.05.2024 07:57:33 | 10,100 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000127771 | Vivendi SE Actions Port. EO 5,5 23.05.2024 07:57:34 | 10,115 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013176310 | Vivendi SE EO-Bonds 2016(16/26) 23.05.2024 07:57:08 | 98,500 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013282571 | Vivendi SE EO-Med.-Term Notes 2017(17/24) 23.05.2024 07:57:32 | 99,127 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013424868 | Vivendi SE EO-Med.-Term Notes 2019(19/25) 23.05.2024 07:57:08 | 97,657 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013424876 | Vivendi SE EO-Med.-Term Notes 2019(19/28) 23.05.2024 07:57:08 | 95,105 % | 0 EUR | M | DTFUFB | DUSD |
| XS2031925840 | Vivion Investments S.à.r.l. EO-Notes 2019(19/24) 23.05.2024 07:57:20 | 98,585 % | 0 EUR | M | DBFNBR | DUSD |
| NL00150002Q7 | Vivoryon Therapeutics N.V. Aandelen aan toonder 23.05.2024 07:57:13 23.05.2024 10:19:31 23.05.2024 10:19:40 23.05.2024 18:43:47 | 0,850 EUR 1,220 EUR 1,220 EUR 1,278 EUR | 0 St. 1.650 St. 1.600 St. 500 St. | M B B S | ESVUFR | DUSD |
| US92858V1017 | VIZIO Holding Corp. Reg.Shares Cl.A DL -,0001 23.05.2024 07:57:33 | 9,850 EUR | 0 St. | M | ESVUFR | DUSD |
| CA92859G2027 | Vizsla Silver Corp. Registered Shares o.N. 23.05.2024 07:57:41 | 1,594 EUR | 0 St. | M | ESVUFR | DUSD |
| US5603172082 | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | | | | EDSXFR | DUSD |
| DE000A0BLTJ4 | VM BC Shareconcept Regional Inhaber-Anteile I 23.05.2024 07:57:06 | 195,420 EUR | 0 St. | M | CIOGEU | DUSD |
| XS2231188876 | VMED 02 UK Financing I PLC EO-Notes 2020(20/31) Reg.S 23.05.2024 07:57:28 | 87,610 % | 0 EUR | M | DAFNBR | DUSD |
| XS2231189924 | VMED 02 UK Financing I PLC LS-Notes 2020(20/29) Reg.S | | | | DAFNBR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------------|-----------|---------|------------------------|------------------|--------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2358483258 | VMED O2 UK Financing I PLC LS-Notes 2021(21/31) Reg.S | DBFNCR | DUSD | | | |
| US928563AC98 | VMware Inc. DL-Notes 2017(17/27) | DBFNGR | DUSD | | | |
| US928563AD71 | VMware Inc. DL-Notes 2020(20/25) | DBFNGR | DUSD | | | |
| US928563AE54 | VMware Inc. DL-Notes 2020(20/27) | DBFNGR | DUSD | | | |
| US928563AF20 | VMware Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US90138A1034 | VNET Group Inc. Reg.Shs Cl.A(spon.ADRs)/6 o.N. 23.05.2024 07:57:16 | EDSXFR | DUSD | 1,780 EUR | 0 St. | M |
| IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Acc. oN | CEOGES | DUSD | | | |
| IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Dis. oN | CEOIES | DUSD | | | |
| IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Acc. oN 23.05.2024 07:57:39 | CEOGES | DUSD | 5,888 EUR | 0 St. | M |
| IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Dis. oN 23.05.2024 07:57:37 | CEOIES | DUSD | 5,732 EUR | 0 St. | M |
| IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Acc. oN 23.05.2024 07:57:45 23.05.2024 14:58:12 | CEOGES | DUSD | 6,139 EUR 6,146 EUR | 0 St. 420 St. | M B |
| IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN 23.05.2024 07:57:39 | CEOIES | DUSD | 5,933 EUR | 0 St. | M |
| ES0114820113 | Vocento Acciones Nom. o.N. 23.05.2024 07:57:07 | ESVUFB | DUSD | 0,874 EUR | 0 St. | M |
| US92858D2009 | Vodacom Group Ltd. Reg.Shs (Spons. ADRs) o.N. 23.05.2024 07:57:33 | EDXXFR | DUSD | 4,820 EUR | 0 St. | M |
| ZAE000132577 | Vodacom Group Ltd. Registered Shares o.N. 23.05.2024 07:57:31 | ESVUFR | DUSD | 4,820 EUR | 0 St. | M |
| AU3CB0249373 | Vodafone Group PLC AD-Medium-Term Notes 2017(27) | DBFXFR | DUSD | | | |
| US92857WAB63 | Vodafone Group PLC DL-Debts 2002(02/32) | DBFUGR | DUSD | | | |
| US92857WBQ24 | Vodafone Group PLC DL-FLR Notes 2019(29/79) | DBVUGR | DUSD | | | |
| US92857WBV19 | Vodafone Group PLC DL-FLR Notes 2021(21/81) | DBFUGR | DUSD | | | |
| US92857WBW91 | Vodafone Group PLC DL-FLR Notes 2021(21/81) | DBFUGR | DUSD | | | |
| US92857WBX74 | Vodafone Group PLC DL-FLR Notes 2021(21/81) | DBFUGR | DUSD | | | |
| US92857TAH05 | Vodafone Group PLC DL-Notes 2000(00/30) | DBFUGR | DUSD | | | |
| US92857WAQ33 | Vodafone Group PLC DL-Notes 2007(07/37) | DBFUGR | DUSD | | | |
| US92857WBD11 | Vodafone Group PLC DL-Notes 2013(13/43) | DBFUGR | DUSD | | | |
| US92857WBJ80 | Vodafone Group PLC DL-Notes 2018(18/25) | DBFUGR | DUSD | | | |
| US92857WBK53 | Vodafone Group PLC DL-Notes 2018(18/28) | DBFUGR | DUSD | | | |
| US92857WBL37 | Vodafone Group PLC DL-Notes 2018(18/38) | DBFUGR | DUSD | | | |
| US92857WBM10 | Vodafone Group PLC DL-Notes 2018(18/48) | DBFUGR | DUSD | | | |
| US92857WBU36 | Vodafone Group PLC DL-Notes 2019(19/50) | DBFUGR | DUSD | | | |
| US92857WBS89 | Vodafone Group PLC DL-Notes 2019(49) | DBFNGR | DUSD | | | |
| US92857WBT62 | Vodafone Group PLC DL-Notes 2019(59) | DBFNGR | DUSD | | | |
| US92857WBY57 | Vodafone Group PLC DL-Notes 2023(23/53) | DBFUGR | DUSD | | | |
| US92857WBZ23 | Vodafone Group PLC DL-Notes 2023(23/63) | DBFUGR | DUSD | | | |
| XS1888179550 | Vodafone Group PLC EO-FLR Cap.Sec. 2018(28/78) 23.05.2024 07:57:18 | DBFUGB | DUSD | 99,289 % | 0 EUR | M |
| XS2225157424 | Vodafone Group PLC EO-FLR Cap.Sec. 2020(26/80) 23.05.2024 07:57:26 | DBFXBB | DUSD | 96,413 % | 0 EUR | M |
| XS2225204010 | Vodafone Group PLC EO-FLR Cap.Sec. 2020(30/80) | DBFXBB | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-----------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:26 | 91,340 % | 0 EUR | M | | |
| XS2630490717 | Vodafone Group PLC EO-FLR Med.-T. Nts 2023(23/84) | | | | DTFQCB | DUSD |
| | 23.05.2024 07:57:29 | 108,985 % | 0 EUR | M | | |
| XS1109802568 | Vodafone Group PLC EO-Med.-Term Notes 2014(25/25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 97,710 % | 0 EUR | M | | |
| XS1143270343 | Vodafone Group PLC EO-Med.-Term Notes 2014(34) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 89,930 % | 0 EUR | M | | |
| XS1372839214 | Vodafone Group PLC EO-Med.-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 97,033 % | 0 EUR | M | | |
| XS1463101680 | Vodafone Group PLC EO-Med.-Term Notes 2016(31) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:18 | 87,690 % | 0 EUR | M | | |
| XS1652855815 | Vodafone Group PLC EO-Med.-Term Notes 2017(27) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:18 | 94,418 % | 0 EUR | M | | |
| XS1721423462 | Vodafone Group PLC EO-Medium-Term Notes 2017(25) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:18 | 96,380 % | 0 EUR | M | | |
| XS1721422068 | Vodafone Group PLC EO-Medium-Term Notes 2017(29) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:18 | 92,183 % | 0 EUR | M | | |
| XS1721422902 | Vodafone Group PLC EO-Medium-Term Notes 2017(37) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:18 | 89,700 % | 0 EUR | M | | |
| XS2002017361 | Vodafone Group PLC EO-Medium-Term Notes 2019(26) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:20 | 93,990 % | 0 EUR | M | | |
| XS2002018500 | Vodafone Group PLC EO-Medium-Term Notes 2019(30) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:20 | 88,724 % | 0 EUR | M | | |
| XS2002019060 | Vodafone Group PLC EO-Medium-Term Notes 2019(39) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:20 | 84,643 % | 0 EUR | M | | |
| XS2630493570 | Vodafone Group PLC LS-FLR Med.-T. Nts 2023(23/86) | | | | DTFQCB | DUSD |
| XS0158715713 | Vodafone Group PLC LS-Medium-Term Notes 2002(32) | | | | DTFUFB | DUSD |
| XS0181816652 | Vodafone Group PLC LS-Medium-Term Notes 2003(25) | | | | DTFUFB | DUSD |
| XS1468494239 | Vodafone Group PLC LS-Medium-Term Notes 2016(49) | | | | DTFUCB | DUSD |
| XS1472483772 | Vodafone Group PLC LS-Medium-Term Notes 2016(56) | | | | DTFUCB | DUSD |
| XS2560496197 | Vodafone Group PLC LS-Medium-Term Notes 22(22/52) | | | | DTFUCB | DUSD |
| US92857W3088 | Vodafone Group PLC R.Shs(Sp.ADRsN.)/10DL-,2095238 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:33 | 8,800 EUR | 0 St. | M | | |
| GB00BH4HKS39 | Vodafone Group PLC Registered Shares DL 0,2095238 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 0,884 EUR | 0 St. | M | | |
| | 23.05.2024 11:41:54 | 0,879 EUR | 3.000 St. | B | | |
| | 23.05.2024 18:15:40 | 0,867 EUR | 1.000 St. | S | | |
| CH0325429188 | Vodafone Group PLC SF-Medium-Term Notes 2016(24) | | | | DTFNFB | DUSD |
| CH0337829268 | Vodafone Group PLC SF-Medium-Term Notes 2016(31) | | | | DBFNFB | DUSD |
| CH0357520466 | Vodafone Group PLC SF-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| XS2560495462 | Vodafone International Fin.DAC EO-Medium-Term Nts 2022(22/29) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:43 | 99,195 % | 0 EUR | M | | |
| XS2560495116 | Vodafone International Fin.DAC EO-Medium-Term Nts 2022(22/34) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:43 | 99,985 % | 0 EUR | M | | |
| XS2586851300 | Vodafone International Fin.DAC EO-Medium-Term Nts 2023(23/43) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:38 | 98,770 % | 0 EUR | M | | |
| AT0000A1Y3P7 | voestalpine AG EO-Medium-Term Notes 2017(24) | | | | DBFPFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:42 | 99,047 % | 0 EUR | M | | |
| | 23.05.2024 16:35:22 | 98,910 % | 7.500 EUR | S | | |
| | 23.05.2024 16:35:22 | 98,910 % | 7.500 EUR | S | | |
| AT0000A27LQ1 | voestalpine AG EO-Medium-Term Notes 2019(26) | | | | DBFPFB | DUSD |
| | 23.05.2024 07:57:42 | 96,355 % | 0 EUR | M | | |
| AT0000937503 | voestalpine AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:03 | 26,580 EUR | 0 St. | M | | |
| SE0009143662 | Volati AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 9,990 EUR | 0 St. | M | | |
| GB0009390070 | Volex PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 4,160 EUR | 0 St. | M | | |
| AT000B121967 | Volksbank Wien AG EO-FLR Notes 2017(22/27) | | | | DBVOGB | DUSD |
| | 23.05.2024 07:57:43 | 103,610 % | 0 EUR | M | | |
| AT000B122270 | Volksbank Wien AG EO-FLR Notes 2024(29/34) | | | | DBVOGB | DUSD |
| | 23.05.2024 07:57:43 | 99,995 % | 0 EUR | M | | |
| AT000B122197 | Volksbank Wien AG EO-M.-T.Hyp.Pfandb. 2023(28) | | | | DGFSFB | DUSD |
| | 23.05.2024 07:57:43 | 100,515 % | 0 EUR | M | | |
| AT000B122080 | Volksbank Wien AG EO-Non-Preferred MTN 2021(26) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:43 | 94,420 % | 0 EUR | M | | |
| AT000B122155 | Volksbank Wien AG EO-Preferred Med.-T.Nts 23(27) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:43 | 102,340 % | 0 EUR | M | | |
| AT000B122031 | Volksbank Wien AG EO-Schuldversch. 2019(26) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:43 | 94,370 % | 0 EUR | M | | |
| XS1893631769 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.18(26) | | | | DTFNFB | DUSD |
| | 23.05.2024 15:37:10 | 97,190 % | 25.000 EUR | B | | |
| XS1972548231 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.19(24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 99,145 % | 0 EUR | M | | |
| | 23.05.2024 16:59:31 | 99,115 % | 5.000 EUR | S | | |
| XS1972547696 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.19(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:20 | 96,241 % | 0 EUR | M | | |
| | 23.05.2024 15:08:55 | 96,400 % | 20.000 EUR | B | | |
| XS2152062209 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.20(25) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 99,396 % | 0 EUR | M | | |
| | 23.05.2024 10:21:12 | 99,355 % | 20.000 EUR | S | | |
| XS2152061904 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.20(28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:26 | 99,510 % | 0 EUR | M | | |
| | 23.05.2024 12:07:29 | 99,650 % | 50.000 EUR | B | | |
| XS2374595127 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.21(25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 97,380 % | 0 EUR | M | | |
| XS2374595044 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.21(27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 91,230 % | 0 EUR | M | | |
| XS2374594823 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.21(30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 82,705 % | 0 EUR | M | | |
| XS2438615606 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.22(25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:29 | 97,651 % | 0 EUR | M | | |
| XS2438616240 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.22(28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:29 | 90,066 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|----------------------------------------------|-------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| DE0007664005 | Volkswagen AG Inhaber-Stammaktien o.N. | ESVUFB | DUSC |
| | 23.05.2024 07:57:05 | 138,000 EUR | 0 St. M |
| | 23.05.2024 14:19:29 | 139,500 EUR | 100 St. S |
| | 23.05.2024 18:13:23 | 138,400 EUR | 4 St. B |
| US9286626000 | Volkswagen AG Nam.-Aktien (Unsp.ADRs)1/10/oN | EDSXDR | DUSD |
| | 23.05.2024 07:57:33 | 13,800 EUR | 0 St. M |
| US9286625010 | Volkswagen AG Vorzugsakt. (Unsp.ADRs)1/10/oN | EDPXHR | DUSD |
| | 23.05.2024 07:57:33 | 11,900 EUR | 0 St. M |
| DE0007664039 | Volkswagen AG Vorzugsaktien o.St. o.N. | EPNXXB | DUSC |
| | 23.05.2024 07:57:05 | 118,600 EUR | 0 St. M |
| | 23.05.2024 08:00:06 | 118,650 EUR | 15 St. B |
| | 23.05.2024 08:00:06 | 118,650 EUR | 100 St. B |
| | 23.05.2024 08:00:06 | 118,650 EUR | 30 St. B |
| | 23.05.2024 08:08:27 | 118,450 EUR | 5 St. S |
| | 23.05.2024 08:21:26 | 118,850 EUR | 500 St. B |
| | 23.05.2024 09:00:53 | 118,950 EUR | 300 St. B |
| | 23.05.2024 09:12:14 | 119,150 EUR | 200 St. S |
| | 23.05.2024 09:32:39 | 119,050 EUR | 100 St. B |
| | 23.05.2024 09:53:26 | 119,100 EUR | 115 St. S |
| | 23.05.2024 09:58:20 | 119,150 EUR | 100 St. B |
| | 23.05.2024 10:05:12 | 118,850 EUR | 19 St. B |
| | 23.05.2024 10:10:52 | 118,900 EUR | 100 St. B |
| | 23.05.2024 10:12:51 | 118,950 EUR | 50 St. B |
| | 23.05.2024 10:24:23 | 119,050 EUR | 20 St. B |
| | 23.05.2024 10:26:15 | 119,050 EUR | 55 St. B |
| | 23.05.2024 10:27:30 | 119,100 EUR | 30 St. B |
| | 23.05.2024 10:40:56 | 118,950 EUR | 750 St. B |
| | 23.05.2024 10:47:02 | 119,000 EUR | 50 St. B |
| | 23.05.2024 10:53:17 | 118,900 EUR | 8 St. B |
| | 23.05.2024 11:04:02 | 119,300 EUR | 40 St. B |
| | 23.05.2024 11:09:14 | 119,200 EUR | 2.000 St. S |
| | 23.05.2024 11:13:28 | 119,300 EUR | 1.500 St. S |
| | 23.05.2024 11:20:39 | 119,750 EUR | 100 St. S |
| | 23.05.2024 11:21:19 | 119,750 EUR | 85 St. B |
| | 23.05.2024 11:30:12 | 119,900 EUR | 2.000 St. B |
| | 23.05.2024 11:30:50 | 119,800 EUR | 120 St. B |
| | 23.05.2024 11:31:12 | 119,750 EUR | 19 St. S |
| | 23.05.2024 11:31:48 | 119,850 EUR | 1.500 St. B |
| | 23.05.2024 11:33:17 | 119,850 EUR | 1.250 St. B |
| | 23.05.2024 11:34:40 | 119,800 EUR | 42 St. B |
| | 23.05.2024 11:35:34 | 119,700 EUR | 100 St. S |
| | 23.05.2024 11:38:20 | 119,750 EUR | 21 St. B |
| | 23.05.2024 11:51:46 | 119,350 EUR | 125 St. B |
| | 23.05.2024 12:00:04 | 119,400 EUR | 45 St. B |
| | 23.05.2024 12:13:25 | 119,100 EUR | 550 St. B |
| | 23.05.2024 12:23:36 | 119,150 EUR | 18 St. S |
| | 23.05.2024 12:57:50 | 119,350 EUR | 20 St. B |
| | 23.05.2024 13:18:13 | 119,450 EUR | 50 St. B |
| | 23.05.2024 13:41:52 | 119,400 EUR | 50 St. S |
| | 23.05.2024 13:45:31 | 119,400 EUR | 200 St. B |
| | 23.05.2024 14:00:39 | 119,350 EUR | 12 St. B |
| | 23.05.2024 14:04:58 | 119,450 EUR | 30 St. S |
| | 23.05.2024 14:35:55 | 119,500 EUR | 300 St. B |
| | 23.05.2024 14:38:40 | 119,400 EUR | 110 St. B |
| | 23.05.2024 14:39:57 | 119,350 EUR | 200 St. B |
| | 23.05.2024 14:43:10 | 119,300 EUR | 200 St. S |
| | 23.05.2024 14:45:09 | 119,200 EUR | 1.090 St. S |
| | 23.05.2024 14:52:39 | 119,350 EUR | 120 St. B |
| | 23.05.2024 15:00:29 | 119,150 EUR | 100 St. S |
| | 23.05.2024 15:10:47 | 119,000 EUR | 750 St. B |
| | 23.05.2024 15:18:10 | 118,750 EUR | 333 St. B |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 15:49:56 | 118,100 EUR | 85 St. | B | | |
| | 23.05.2024 16:02:46 | 118,100 EUR | 40 St. | B | | |
| | 23.05.2024 16:07:16 | 118,200 EUR | 46 St. | B | | |
| | 23.05.2024 16:19:38 | 118,500 EUR | 100 St. | B | | |
| | 23.05.2024 16:27:07 | 118,050 EUR | 120 St. | B | | |
| | 23.05.2024 16:46:55 | 117,950 EUR | 100 St. | B | | |
| | 23.05.2024 16:48:42 | 117,950 EUR | 169 St. | B | | |
| | 23.05.2024 16:56:15 | 117,850 EUR | 150 St. | B | | |
| | 23.05.2024 16:58:48 | 117,800 EUR | 3 St. | B | | |
| | 23.05.2024 17:09:57 | 117,950 EUR | 50 St. | B | | |
| | 23.05.2024 17:12:15 | 117,900 EUR | 20 St. | B | | |
| | 23.05.2024 18:21:35 | 118,300 EUR | 10 St. | B | | |
| | 23.05.2024 18:55:35 | 118,450 EUR | 400 St. | B | | |
| | 23.05.2024 18:58:34 | 118,350 EUR | 40 St. | B | | |
| | 23.05.2024 19:46:27 | 117,900 EUR | 23 St. | S | | |
| | 23.05.2024 20:25:51 | 117,650 EUR | 23 St. | B | | |
| | 23.05.2024 21:25:25 | 117,850 EUR | 12 St. | B | | |
| XS1734548644 | Volkswagen Bank GmbH Med.Term.Nts. v.17(25) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:26 | 96,194 % | 0 EUR | M | | |
| XS1830986326 | Volkswagen Bank GmbH Med.Term.Nts. v.18(24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:20 | 99,880 % | 0 EUR | M | | |
| XS1944390597 | Volkswagen Bank GmbH Med.Term.Nts. v.19(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 97,066 % | 0 EUR | M | | |
| XS2617442525 | Volkswagen Bank GmbH Med.Term.Nts. v.23(26) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:39 | 100,552 % | 0 EUR | M | | |
| XS2617456582 | Volkswagen Bank GmbH Med.Term.Nts. v.23(28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:39 | 101,883 % | 0 EUR | M | | |
| XS2617457127 | Volkswagen Bank GmbH Med.Term.Nts. v.23(31) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:39 | 103,515 % | 0 EUR | M | | |
| XS2560100468 | Volkswagen Fin. Services N.V. EO-Medium-Term Notes 2022(24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:43 | 100,335 % | 0 EUR | M | | |
| XS1596735701 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2017(25) | | | | DTFUFB | DUSD |
| XS2088660795 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2019(24) | | | | DTFNFB | DUSD |
| XS2019237945 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2019(24) | | | | DTFNFB | DUSD |
| XS2154336254 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| XS2468855593 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| XS2687917018 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| CH1322499612 | Volkswagen Fin. Services N.V. SF-Notes 2024(27) | | | | DBFGFB | DUSD |
| CH1322499620 | Volkswagen Fin. Services N.V. SF-Notes 2024(30) | | | | DBFGFB | DUSD |
| USU9273ACJ26 | Volkswagen Grp America Fin.LLC DL-Notes 2018(18/25) Reg.S | | | | DBFGGR | DUSD |
| USU9273ACK98 | Volkswagen Grp America Fin.LLC DL-Notes 2018(18/28) Reg.S | | | | DBFGGR | DUSD |
| USU9273ACW37 | Volkswagen Grp America Fin.LLC DL-Notes 2019(19/24) Reg.S | | | | DBFGGR | DUSD |
| US928668BB76 | Volkswagen Grp America Fin.LLC DL-Notes 2019(19/26) 144A | | | | DBFGGR | DUSD |
| USU9273ACX10 | Volkswagen Grp America Fin.LLC DL-Notes 2019(19/26) Reg.S | | | | DBFGGR | DUSD |
| USU9273ADA08 | Volkswagen Grp America Fin.LLC DL-Notes 2020(20/25) Reg.S | | | | DBFGGR | DUSD |
| USU9273ADQ59 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/25) Reg.S | | | | DBFGGR | DUSD |
| USU9273ADR33 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/26) Reg.S | | | | DBFGGR | DUSD |
| USU9273ADW28 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/26) Reg.S | | | | DBFGGR | DUSD |
| USU9273ADX01 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/28) Reg.S | | | | DBFGGR | DUSD |
| USU9273ADS16 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/28) Reg.S | | | | DBFGGR | DUSD |
| USU9273ADY83 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/30) Reg.S | | | | DBFGGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-----------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| USU9273ADT98 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/33) Reg.S | | | | DBFGGR | DUSD |
| USU9273AEA98 | Volkswagen Grp America Fin.LLC DL-Notes 2024(24/26) Reg.S | | | | DBFNFR | DUSD |
| USU9273AEB71 | Volkswagen Grp America Fin.LLC DL-Notes 2024(24/27) Reg.S | | | | DBFNFR | DUSD |
| USU9273AEC54 | Volkswagen Grp America Fin.LLC DL-Notes 2024(24/29) Reg.S | | | | DBFNFR | DUSD |
| USU9273AED38 | Volkswagen Grp America Fin.LLC DL-Notes 2024(24/34) Reg.S | | | | DBFNFR | DUSD |
| XS2794650833 | Volkswagen Intl Finance N.V. EO-FLR Med.-term Nts 2024(26) | | | | DTVNFB | DUSD |
| | 23.05.2024 07:57:31 | 100,660 % | 0 EUR | M | | |
| XS1048428442 | Volkswagen Intl Finance N.V. EO-FLR Notes 2014(26/Und.) | | | | DBFUQB | DUSD |
| | 23.05.2024 07:57:17 | 99,688 % | 0 EUR | M | | |
| XS1206541366 | Volkswagen Intl Finance N.V. EO-FLR Notes 2015(30/Und.) | | | | DBFUQB | DUSD |
| | 23.05.2024 07:57:17 | 90,381 % | 0 EUR | M | | |
| XS1629774230 | Volkswagen Intl Finance N.V. EO-FLR Notes 2017(27/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:25 | 96,425 % | 0 EUR | M | | |
| XS1910947941 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(24) | | | | DBVNFB | DUSD |
| | 23.05.2024 07:57:18 | 100,745 % | 0 EUR | M | | |
| XS1799938995 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(24/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:18 | 99,889 % | 0 EUR | M | | |
| XS1799939027 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(28/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:18 | 98,072 % | 0 EUR | M | | |
| XS2187689034 | Volkswagen Intl Finance N.V. EO-FLR Notes 2020(25/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:26 | 98,825 % | 0 EUR | M | | |
| XS2187689380 | Volkswagen Intl Finance N.V. EO-FLR Notes 2020(29/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:26 | 93,572 % | 0 EUR | M | | |
| XS2342732562 | Volkswagen Intl Finance N.V. EO-FLR Notes 2022(27/Und.) | | | | DBFQPB | DUSD |
| | 23.05.2024 07:57:42 | 94,910 % | 0 EUR | M | | |
| XS2342732646 | Volkswagen Intl Finance N.V. EO-FLR Notes 2022(31/Und.) | | | | DBFQPB | DUSD |
| | 23.05.2024 07:57:42 | 92,875 % | 0 EUR | M | | |
| XS2675884576 | Volkswagen Intl Finance N.V. EO-FLR Notes 2023(28/Und.) | | | | DBFQPB | DUSD |
| | 23.05.2024 07:57:36 | 108,844 % | 0 EUR | M | | |
| XS2675884733 | Volkswagen Intl Finance N.V. EO-FLR Notes 2023(32/Und.) | | | | DBFQPB | DUSD |
| | 23.05.2024 07:57:36 | 114,078 % | 0 EUR | M | | |
| XS0908570459 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2013(33) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:17 | 96,413 % | 0 EUR | M | | |
| XS1082890663 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2014(39) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 88,075 % | 0 EUR | M | | |
| XS1167667283 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2015(30) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:17 | 89,459 % | 0 EUR | M | | |
| | 23.05.2024 09:53:49 | 89,690 % | 10.000 EUR | B | | |
| XS2270150399 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:27 | 100,044 % | 0 EUR | M | | |
| XS2234567233 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:28 | 88,857 % | 0 EUR | M | | |
| XS2234567662 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:28 | 82,110 % | 0 EUR | M | | |
| XS2289841087 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2021(41) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:30 | 69,695 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2554487905 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(25) 23.05.2024 07:57:31 | 100,386 % | 0 EUR | M | DTFNFB | DUSD |
| XS2491738352 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(25) 23.05.2024 07:57:36 | 99,526 % | 0 EUR | M | DTFNFB | DUSD |
| XS2491738949 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(27) 23.05.2024 07:57:36 | 100,125 % | 0 EUR | M | DTFNFB | DUSD |
| XS2554488978 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(28) 23.05.2024 07:57:31 | 101,723 % | 0 EUR | M | DTFNFB | DUSD |
| XS2554489513 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(30) 23.05.2024 07:57:31 | 103,145 % | 0 EUR | M | DTFNFB | DUSD |
| XS2604697891 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2023(26) 23.05.2024 07:57:38 | 100,240 % | 0 EUR | M | DTFNFB | DUSD |
| XS2604699327 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2023(29) 23.05.2024 07:57:38 | 102,000 % | 0 EUR | M | DTFNFB | DUSD |
| XS1586555945 | Volkswagen Intl Finance N.V. EO-Notes 2017(27) 23.05.2024 07:57:25 | 95,180 % | 0 EUR | M | DBFNFB | DUSD |
| XS1910948162 | Volkswagen Intl Finance N.V. EO-Notes 2018(27) 23.05.2024 07:57:18 | 96,451 % | 0 EUR | M | DBFNFB | DUSD |
| XS1910948329 | Volkswagen Intl Finance N.V. EO-Notes 2018(30) 23.05.2024 07:57:18 | 97,235 % | 0 EUR | M | DBFNFB | DUSD |
| XS1910948675 | Volkswagen Intl Finance N.V. EO-Notes 2018(38) 23.05.2024 07:57:18 | 101,744 % | 0 EUR | M | DBFNFB | DUSD |
| XS1910948089 | Volkswagen Intl Finance N.V. LS-Notes 2018(26) | | | | DBFNFB | DUSD |
| XS1910948592 | Volkswagen Intl Finance N.V. LS-Notes 2018(31) | | | | DBFNFB | DUSD |
| XS1642590480 | Volkswagen Leasing GmbH Med.Term Nts.v.17(25) 23.05.2024 07:57:25 | 98,467 % | 0 EUR | M | DTFUFB | DUSD |
| XS1865186677 | Volkswagen Leasing GmbH Med.Term Nts.v.18(25) 23.05.2024 07:57:18 | 97,572 % | 0 EUR | M | DTFNFB | DUSD |
| XS2014291616 | Volkswagen Leasing GmbH Med.Term Nts.v.19(26) 23.05.2024 07:57:20 23.05.2024 16:54:11 23.05.2024 19:44:26 | 95,478 % 95,526 % 95,715 % | 0 EUR 13.000 EUR 100.000 EUR | M B B | DTFNFB | DUSD |
| XS2343821794 | Volkswagen Leasing GmbH Med.Term Nts.v.21(24) 23.05.2024 07:57:42 | 99,399 % | 0 EUR | M | DTFNFB | DUSD |
| XS2343822842 | Volkswagen Leasing GmbH Med.Term Nts.v.21(26) 23.05.2024 07:57:42 | 93,325 % | 0 EUR | M | DTFNGB | DUSD |
| XS2282094494 | Volkswagen Leasing GmbH Med.Term Nts.v.21(26) 23.05.2024 07:57:30 | 94,677 % | 0 EUR | M | DTFNFB | DUSD |
| XS2343822503 | Volkswagen Leasing GmbH Med.Term Nts.v.21(29) 23.05.2024 07:57:42 | 85,532 % | 0 EUR | M | DTFNFB | DUSD |
| XS2282095970 | Volkswagen Leasing GmbH Med.Term Nts.v.21(29) 23.05.2024 07:57:30 23.05.2024 12:22:05 | 86,493 % 86,450 % | 0 EUR 6.000 EUR | M B | DTFNFB | DUSD |
| XS2694872081 | Volkswagen Leasing GmbH Med.Term Nts.v.23(26) 23.05.2024 07:57:36 23.05.2024 12:03:04 | 101,350 % 101,350 % | 0 EUR 100.000 EUR | M B | DTFNFB | DUSD |
| XS2694872594 | Volkswagen Leasing GmbH Med.Term Nts.v.23(29) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:36 | 103,631 % | 0 EUR | M | | |
| XS2694874533 | Volkswagen Leasing GmbH Med.Term Nts.v.23(31) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:36 | 105,375 % | 0 EUR | M | | |
| | 23.05.2024 09:17:25 | 105,650 % | 50.000 EUR | B | | |
| | 23.05.2024 13:51:35 | 105,490 % | 1.000 EUR | B | | |
| | 23.05.2024 13:51:37 | 105,490 % | 6.000 EUR | B | | |
| XS2745344601 | Volkswagen Leasing GmbH Med.Term Nts.v.24(26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 99,755 % | 0 EUR | M | | |
| XS2745725155 | Volkswagen Leasing GmbH Med.Term Nts.v.24(28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 100,558 % | 0 EUR | M | | |
| | 23.05.2024 10:18:44 | 100,424 % | 25.000 EUR | B | | |
| | 23.05.2024 15:24:40 | 100,425 % | 20.000 EUR | B | | |
| XS2745726047 | Volkswagen Leasing GmbH Med.Term Nts.v.24(31) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 100,476 % | 0 EUR | M | | |
| | 23.05.2024 11:29:58 | 100,527 % | 3.000 EUR | B | | |
| | 23.05.2024 17:07:39 | 100,220 % | 2.000 EUR | B | | |
| DE000A2E4LE9 | Voltabox AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 1,150 EUR | 0 St. | M | | |
| FR0011995588 | Volitalia Actions au Porteur EO 5,70 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 8,930 EUR | 0 St. | M | | |
| NO0010894603 | Volue ASA Navne-Aksjer NK -,40 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 2,720 EUR | 0 St. | M | | |
| GB00BN3ZZ526 | Volution Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 5,350 EUR | 0 St. | M | | |
| US9288541082 | Volvo (publ), AB Na.Akt.B(fria)(Unsp.ADRs) o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:33 | 24,600 EUR | 0 St. | M | | |
| SE0000115420 | Volvo (publ), AB Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 25,300 EUR | 0 St. | M | | |
| SE0000115446 | Volvo (publ), AB Namn-Aktier B (fria) o.N. | | | | ESRUFR | DUSD |
| | 23.05.2024 07:57:24 | 24,590 EUR | 0 St. | M | | |
| XS1724626699 | Volvo Car AB EO-Med.-Term Nts 2017(17/25) 1 | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:18 | 98,643 % | 0 EUR | M | | |
| XS2240978085 | Volvo Car AB EO-Med.-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:28 | 95,690 % | 0 EUR | M | | |
| XS2486825669 | Volvo Car AB EO-Med.-Term Nts 2022(22/28) | | | | DTFUCB | DUSD |
| | 23.05.2024 07:57:36 | 100,695 % | 0 EUR | M | | |
| XS2811097075 | Volvo Car AB EO-Med.-Term Nts 2024(24/30) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:31 | 100,575 % | 0 EUR | M | | |
| SE0021628898 | Volvo Car AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 2,727 EUR | 0 St. | M | | |
| XS2230884657 | Volvo Treasury AB EO-Med.-T.Notes 2020(20/24) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:28 | 98,905 % | 0 EUR | M | | |
| XS2175848170 | Volvo Treasury AB EO-Med.-T.Notes 2020(20/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:26 | 97,917 % | 0 EUR | M | | |
| XS2583352443 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/25) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:43 | 99,634 % | 0 EUR | M | | |
| XS2671621402 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:36 | 100,370 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2626343375 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/27) 23.05.2024 07:57:39 | 100,045 % | 0 EUR | M | DTFNGB | DUSD |
| XS2626344266 | Volvo Treasury AB EO-Med.-T.Notes 2023(24) 23.05.2024 07:57:39 | 99,983 % | 0 EUR | M | DTFNFB | DUSD |
| XS2760218185 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/26) 23.05.2024 07:57:37 | 98,938 % | 0 EUR | M | DTFNFB | DUSD |
| XS2760217880 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/29) 23.05.2024 07:57:38 | 98,481 % | 0 EUR | M | DTFNFB | DUSD |
| XS2342706996 | Volvo Treasury AB EO-Med.-Term Notes 2021(21/26) 23.05.2024 07:57:42 | 92,985 % | 0 EUR | M | DTFNGB | DUSD |
| XS2480958904 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/25) 23.05.2024 07:57:34 | 97,445 % | 0 EUR | M | DTFNGB | DUSD |
| XS2440678915 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/25) 23.05.2024 07:57:29 | 98,460 % | 0 EUR | M | DTFNGB | DUSD |
| XS2521820048 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/27) 23.05.2024 07:57:36 | 95,395 % | 0 EUR | M | DTFNGB | DUSD |
| XS2527786755 | Volvo Treasury AB EO-Medium-Term Notes 2022(24) 23.05.2024 07:57:36 | 99,765 % | 0 EUR | M | DTFNFB | DUSD |
| XS2638082664 | Volvo Treasury AB LS-Medium-Term Nts 23(23/28) | | | | DTFNGB | DUSD |
| DE000A1ZY989 | Vonovia SE EO-Medium-Term Nts 2015(15/25) 23.05.2024 07:57:06 | 98,101 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A189ZX0 | Vonovia SE EO-Medium-Term Nts 2016(16/24) 23.05.2024 07:57:06 | 98,621 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A182VT2 | Vonovia SE EO-Medium-Term Nts 2016(16/26) 23.05.2024 07:57:06 | 95,285 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A19NS93 | Vonovia SE EO-Medium-Term Nts 2017(17/25) 23.05.2024 07:57:06 | 96,398 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A19B8E2 | Vonovia SE EO-Medium-Term Nts 2017(17/27) 23.05.2024 07:57:06 | 94,885 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A19X8A4 | Vonovia SE EO-Medium-Term Nts 2018(18/26) 23.05.2024 07:57:06 | 95,612 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A19UR79 | Vonovia SE EO-Medium-Term Nts 2018(18/28) 23.05.2024 07:57:06 | 91,745 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A19X8B2 | Vonovia SE EO-Medium-Term Nts 2018(18/30) 23.05.2024 07:57:06 | 89,279 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A19X8C0 | Vonovia SE EO-Medium-Term Nts 2018(18/38) 23.05.2024 07:57:06 | 83,726 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A2RWZZ6 | Vonovia SE EO-Medium-Term Nts 2019(19/25) 23.05.2024 07:57:07 | 97,718 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A2R8ND3 | Vonovia SE EO-Medium-Term Nts 2019(19/27) 23.05.2024 07:57:07 | 89,390 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A2R8NE1 | Vonovia SE EO-Medium-Term Nts 2019(19/39) 23.05.2024 07:57:07 | 67,535 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A2R7JD3 | Vonovia SE EO-Medium-Term Nts 2019(29/29) 23.05.2024 07:57:06 | 83,377 % | 0 EUR | M | DTFNGB | DUSD |
| DE000A2R7JE1 | Vonovia SE EO-Medium-Term Nts 2019(34/34) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:06 | 73,587 % | 0 EUR | M | | |
| DE000A28ZQP7 | Vonovia SE EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:06 | 93,240 % | 0 EUR | M | | |
| DE000A28ZQQ5 | Vonovia SE EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:06 | 83,378 % | 0 EUR | M | | |
| DE000A28VQD2 | Vonovia SE EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:06 | 90,515 % | 0 EUR | M | | |
| DE000A287179 | Vonovia SE EO-Medium-Term Nts 2021(21/41) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:06 | 59,054 % | 0 EUR | M | | |
| DE000A3E5MF0 | Vonovia SE Medium Term Notes v.21(21/24) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:42 | 98,842 % | 0 EUR | M | | |
| DE000A3MP4T1 | Vonovia SE Medium Term Notes v.21(21/25) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:44 | 94,172 % | 0 EUR | M | | |
| DE000A3E5MG8 | Vonovia SE Medium Term Notes v.21(21/27) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:42 | 89,729 % | 0 EUR | M | | |
| DE000A3MP4U9 | Vonovia SE Medium Term Notes v.21(21/28) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:44 | 85,164 % | 0 EUR | M | | |
| DE000A3E5MH6 | Vonovia SE Medium Term Notes v.21(21/29) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:42 | 82,795 % | 0 EUR | M | | |
| DE000A3E5FR9 | Vonovia SE Medium Term Notes v.21(21/31) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:42 | 79,228 % | 0 EUR | M | | |
| DE000A3MP4V7 | Vonovia SE Medium Term Notes v.21(21/32) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:44 | 76,240 % | 0 EUR | M | | |
| DE000A3E5MJ2 | Vonovia SE Medium Term Notes v.21(21/33) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:42 | 75,690 % | 0 EUR | M | | |
| DE000A3E5MK0 | Vonovia SE Medium Term Notes v.21(21/41) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:42 | 63,305 % | 0 EUR | M | | |
| DE000A3MP4W5 | Vonovia SE Medium Term Notes v.21(21/51) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:44 | 55,510 % | 0 EUR | M | | |
| DE000A3MQS56 | Vonovia SE Medium Term Notes v.22(22/26) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:44 | 95,699 % | 0 EUR | M | | |
| DE000A30VQA4 | Vonovia SE Medium Term Notes v.22(22/27) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:27 | 102,150 % | 0 EUR | M | | |
| DE000A3MQS64 | Vonovia SE Medium Term Notes v.22(22/28) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:44 | 91,998 % | 0 EUR | M | | |
| DE000A30VQB2 | Vonovia SE Medium Term Notes v.22(22/30) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:27 | 104,443 % | 0 EUR | M | | |
| DE000A3MQS72 | Vonovia SE Medium Term Notes v.22(22/32) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:44 | 88,500 % | 0 EUR | M | | |
| DE000A3829J7 | Vonovia SE Medium Term Notes v.24(24/34) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:42 | 98,505 % | 0 EUR | M | | |
| US92887H1077 | Vonovia SE Nam.-Aktien (ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:33 | 14,500 EUR | 0 St. | M | | |
| DE000A1ML7J1 | Vonovia SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:06 | 28,880 EUR | 0 St. | M | | |
| | 23.05.2024 09:04:50 | 28,550 EUR | 100 St. | B | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|--------------|--------------------------------------------------------------|-------------|-----------|-------|-------------|
| | Zeit | Notierung | Volumen | Seite | |
| | 23.05.2024 09:07:13 | 28,650 EUR | 300 St. | S | |
| | 23.05.2024 09:55:11 | 28,820 EUR | 1.100 St. | B | |
| | 23.05.2024 10:27:06 | 28,740 EUR | 50 St. | S | |
| | 23.05.2024 11:07:15 | 28,760 EUR | 32 St. | S | |
| | 23.05.2024 12:36:04 | 28,690 EUR | 400 St. | S | |
| | 23.05.2024 14:24:38 | 28,600 EUR | 400 St. | B | |
| | 23.05.2024 17:16:45 | 28,450 EUR | 300 St. | B | |
| US9288811014 | Vontier Corp. Registered Shares DL -,0001 | | | | ESVUFR DUSD |
| | 23.05.2024 07:57:33 | 37,710 EUR | 0 St. | M | |
| LU0384406160 | Vontobel Fd-Energy Revolution Actions Nominatives B EUR o.N. | | | | CIOGES DUSD |
| LU0384405600 | Vontobel Fd-Gl Env.Change Actions Nominatives B EUR o.N. | | | | CIOGES DUSD |
| | 23.05.2024 07:57:12 | 581,210 EUR | 0 St. | M | |
| LU0218911690 | Vontobel Fd-Global Equity Act. Nom. H Hdgd EUR o.N. | | | | CIOGES DUSD |
| | 23.05.2024 07:57:43 | 199,190 EUR | 0 St. | M | |
| LU0218910023 | Vontobel Fd-Global Equity Actions Nom. A-USD o.N. | | | | CIOIES DUSD |
| | 23.05.2024 07:57:43 | 381,890 EUR | 0 St. | M | |
| LU0218910536 | Vontobel Fd-Global Equity Actions Nom. B-USD o.N. | | | | CIOGES DUSD |
| | 23.05.2024 07:57:43 | 398,865 EUR | 0 St. | M | |
| LU0848325295 | Vontobel Fd-Smart Data Equity Actions Nom. A Dis. USD o.N. | | | | CIOIES DUSD |
| | 23.05.2024 07:57:13 | 175,110 EUR | 0 St. | M | |
| LU0415414829 | Vontobel Fd.-Commodity Actions Nom. B USD Acc. o.N. | | | | CIOGMS DUSD |
| LU0035744233 | Vontobel Fund - Green Bond Actions Nom. A-EUR o.N. | | | | CIOIBS DUSD |
| | 23.05.2024 07:57:40 | 128,495 EUR | 0 St. | M | |
| LU0035744829 | Vontobel Fund - Green Bond Actions Nom. B-EUR o.N. | | | | CIOGBS DUSD |
| | 23.05.2024 07:57:40 | 363,705 EUR | 0 St. | M | |
| LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd Actions Nom. B-CHF o.N. | | | | CIOGBS DUSD |
| | 23.05.2024 07:57:40 | 227,230 EUR | 0 St. | M | |
| CH0012335540 | Vontobel Holding AG Namens-Aktien SF 1 | | | | ESVTFR DUSD |
| LU0084450369 | Vontobel-Asia ex Japan Actions Nom. A-USD o.N. | | | | CIOIES DUSD |
| | 23.05.2024 07:57:10 | 374,535 EUR | 0 St. | M | |
| LU0084408755 | Vontobel-Asia ex Japan Actions Nom. B-USD o.N. | | | | CIOGES DUSD |
| | 23.05.2024 07:57:10 | 444,670 EUR | 0 St. | M | |
| LU0040506734 | Vontobel-Emerging Markets Equ. Actions Nom. A-USD o.N. | | | | CIOIES DUSD |
| | 23.05.2024 07:57:40 | 526,680 EUR | 0 St. | M | |
| LU0040507039 | Vontobel-Emerging Markets Equ. Actions Nom. B-USD o.N. | | | | CIOGES DUSD |
| | 23.05.2024 07:57:40 | 651,165 EUR | 0 St. | M | |
| LU0218912235 | Vontobel-Emerging Markets Equ. Actions Nom.H-EUR(hedged)o.N. | | | | CIOGES DUSD |
| | 23.05.2024 07:57:43 | 160,720 EUR | 0 St. | M | |
| LU0153585566 | Vontobel-Euro Corp.Bond Actions Nom. A-EUR o.N. | | | | CIOIES DUSD |
| | 23.05.2024 07:57:11 | 97,435 EUR | 0 St. | M | |
| LU0153585723 | Vontobel-Euro Corp.Bond Actions Nom. B-EUR o.N. | | | | CIOGES DUSD |
| | 23.05.2024 07:57:11 | 172,555 EUR | 0 St. | M | |
| LU0120689640 | Vontobel-Euro Short Term Bond Actions Nom. B-EUR o.N. | | | | CIOGMS DUSD |
| | 23.05.2024 07:57:11 | 135,505 EUR | 0 St. | M | |
| LU0153585053 | Vontobel-European Equity Actions Nom. A-EUR o.N. | | | | CIOIES DUSD |
| | 23.05.2024 07:57:11 | 358,295 EUR | 0 St. | M | |
| LU0153585137 | Vontobel-European Equity Actions Nom. B-EUR o.N. | | | | CIOGES DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|---------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:11 | 398,525 EUR | 0 St. | M | | |
| LU0278085062 | Vontobel-European Equity Actions Nom. I-EUR o.N. | | | | CIOGES | DUSD |
| LU0035745552 | Vontobel-Global Active Bond Act.Nom. H (hedged) USD oN | | | | CIOGBS | DUSD |
| | 23.05.2024 07:57:40 | 310,185 EUR | 0 St. | M | | |
| LU0129603360 | Vontobel-Global Equity Income Actions Nom. B-USD o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:11 | 317,785 EUR | 0 St. | M | | |
| LU0120694996 | Vontobel-Swiss Money Actions Nom. B-CHF o.N. | | | | CIOGMS | DUSD |
| | 23.05.2024 07:57:11 | 113,300 EUR | 0 St. | M | | |
| | 23.05.2024 08:01:51 | 113,580 EUR | 30 St. | B | | |
| LU0035765741 | Vontobel-US Equity Actions Nom. B-USD o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:40 | 2.173,095 EUR | 0 St. | M | | |
| LU0218912151 | Vontobel-US Equity Actions Nom. H-EUR (hdg) o.N. | | | | CIOGES | DUSD |
| | 23.05.2024 07:57:43 | 358,670 EUR | 0 St. | M | | |
| US9290421091 | Vornado Realty Trust Reg.Shs of Benef. Int. DL-,04 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 22,190 EUR | 0 St. | M | | |
| DE0007667107 | Vossloh AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 23.05.2024 07:57:05 | 46,500 EUR | 0 St. | M | | |
| | 23.05.2024 15:37:53 | 46,000 EUR | 80 St. | B | | |
| | 23.05.2024 16:56:49 | 45,750 EUR | 300 St. | S | | |
| | 23.05.2024 16:58:15 | 45,750 EUR | 300 St. | S | | |
| NO0010708068 | Vow ASA Navne-Aksjer NK 0,0935 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 0,511 EUR | 0 St. | M | | |
| NO0011037483 | Vow Green Metals AS Navne-Aksjer NK -,0065 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 0,149 EUR | 0 St. | M | | |
| PLVOXEL00014 | Voxel S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 21,600 EUR | 0 St. | M | | |
| US91829F1049 | VOXX International Corp. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:22 | 3,500 EUR | 0 St. | M | | |
| US9290891004 | Voya Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 69,500 EUR | 0 St. | M | | |
| US92915B1061 | Voyager Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 7,675 EUR | 0 St. | M | | |
| FR0004045847 | Voyageurs du Monde Actions Nom. EO 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 143,400 EUR | 0 St. | M | | |
| CH0262888941 | VP Bank AG SF-Anl. 2015(24) | | | | DBFNFB | DUSD |
| DE0008472440 | VPV-Rent Amundi Inhaber-Anteile A DA | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:05 | 45,485 EUR | 0 St. | M | | |
| DE0008480468 | VPV-Spezial Amundi Inhaber-Anteile A DA | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:05 | 127,690 EUR | 0 St. | M | | |
| FR0000062796 | Vranken - Pommery Monopole Actions Port. EO 15 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 15,800 EUR | 0 St. | M | | |
| | 23.05.2024 16:47:19 | 15,450 EUR | 1 St. | S | | |
| US9182841000 | VSE Corp. Registered Shares DL -,05 | | | | ESXXXX | DUSD |
| | 23.05.2024 07:57:22 | 73,000 EUR | 0 St. | M | | |
| SK4000015475 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 19(29) | | | | DBFSFB | DUSD |
| | 23.05.2024 07:57:14 | 86,185 % | 0 EUR | M | | |
| SK4000020491 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 22(27) | | | | DBFSFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:14 | 92,550 % | 0 EUR | M | | |
| AU0000066086 | Vulcan Energy Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 3,376 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:04 | 3,396 EUR | 30 St. | B | | |
| | 23.05.2024 08:45:26 | 3,380 EUR | 1.000 St. | S | | |
| | 23.05.2024 19:52:24 | 3,358 EUR | 1.000 St. | S | | |
| US929160AT60 | Vulcan Materials Co. DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US929160AZ21 | Vulcan Materials Co. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US9291601097 | Vulcan Materials Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 242,000 EUR | 0 St. | M | | |
| FR0010282822 | VusionGroup S.A. Actions Nominatives EO 2 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 158,700 EUR | 0 St. | M | | |
| US92921W3007 | Vuzix Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 1,450 EUR | 0 St. | M | | |
| CA918423AW48 | VW Credit Canada Inc. CD-Notes 2019(24) | | | | DBFXFR | DUSD |
| AU3CB0266013 | VW Finan. Serv. Austr.Pty.Ltd. AD-Medium-Term Notes 2019(24) | | | | DBFXFR | DUSD |
| XS2431015655 | VZ Secured Financing B.V. EO-Notes 2022(22/32) Reg.S | | | | DBFNCR | DUSD |
| | 23.05.2024 07:57:45 | 89,345 % | 0 EUR | M | | |
| XS2272845798 | VZ Vendor Financing II B.V. EO-Notes 2020(20/29) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:27 | 87,975 % | 0 EUR | M | | |
| US92922P1066 | W&T Offshore Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 2,080 EUR | 0 St. | M | | |
| DE0005326334 | W&W Dachfonds GlobalPlus Inhaber-Anteile | | | | CFOIUU | DUSD |
| | 23.05.2024 07:57:44 | 119,875 EUR | 0 St. | M | | |
| DE0009780478 | W&W Euroland-Renditefonds Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:06 | 47,345 EUR | 0 St. | M | | |
| DE0009780486 | W&W Europa-Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:06 | 57,670 EUR | 0 St. | M | | |
| DE0009780494 | W&W Global-Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:05 | 87,050 EUR | 0 St. | M | | |
| DE0008484502 | W&W Internationaler Rentenfds Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 23.05.2024 07:57:05 | 41,055 EUR | 0 St. | M | | |
| DE0009780569 | W&W Quality Select Akt. Europa Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:06 | 51,945 EUR | 0 St. | M | | |
| GB00BLGXWY71 | W.A.G Payment Solutions PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 0,840 EUR | 0 St. | M | | |
| US92942W1071 | W.K. Kellogg Co. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 18,560 EUR | 0 St. | M | | |
| XS2819335311 | W.P. Carey Inc. EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |
| | 23.05.2024 07:57:31 | 98,945 % | 0 EUR | M | | |
| US92936U1097 | W.P. Carey Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 54,660 EUR | 0 St. | M | | |
| SE0016786040 | W5 Solutions AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 5,850 EUR | 0 St. | M | | |
| US9295661071 | Wabash National Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 20,600 EUR | 0 St. | M | | |
| XS2345035963 | Wabtec Transportation NL B.V. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:42 | 92,135 % | 0 EUR | M | | |
| DE000WCH8881 | Wacker Chemie AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:42 | 101,650 EUR | 0 St. | M | | |
| DE000WACK012 | Wacker Neuson SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:42 | 17,120 EUR | 0 St. | M | | |
| JP3993400005 | Wacom Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 4,180 EUR | 0 St. | M | | |
| FR0012532810 | Waga Energy S.A. Actions au Port.(Prom.)EO-,01 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 15,920 EUR | 0 St. | M | | |
| DE000A1C4D48 | Wagner&Florack Untern.Fds AMI Inhaber-Anteile I (A) | | | | CIOIEU | DUSD |
| | 23.05.2024 07:57:06 | 252,610 EUR | 0 St. | M | | |
| US931422AK51 | Walgreen Co. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US931427AH10 | Walgreens Boots Alliance Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US931427AC23 | Walgreens Boots Alliance Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US931427AR91 | Walgreens Boots Alliance Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US931427AS74 | Walgreens Boots Alliance Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| XS1138360166 | Walgreens Boots Alliance Inc. EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:17 | 94,845 % | 0 EUR | M | | |
| US9314271084 | Walgreens Boots Alliance Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 15,248 EUR | 0 St. | M | | |
| | 23.05.2024 15:30:13 | 15,000 EUR | 100 St. | B | | |
| | 23.05.2024 18:49:09 | 14,914 EUR | 50 St. | B | | |
| | 23.05.2024 19:38:41 | 14,844 EUR | 20 St. | B | | |
| | 23.05.2024 19:56:18 | 14,746 EUR | 200 St. | B | | |
| | 23.05.2024 20:00:31 | 14,720 EUR | 260 St. | S | | |
| NL0015000M91 | Wallbox N.V. Aand.op naam Cl.A EO-,12 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:13 | 1,406 EUR | 0 St. | M | | |
| CA9323971023 | Wallbridge Mining Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,072 EUR | 0 St. | M | | |
| NO0010571680 | Wallenius Wilhelmsen ASA Navne-Aksjer NK 0,52 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 9,350 EUR | 0 St. | M | | |
| SE0017780133 | Wallenstam AB Namn-Akt. Ser.B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 4,568 EUR | 0 St. | M | | |
| CH0293343411 | Walliser Kantonalbank SF-Anl. 2015(25) | | | | DBFTFB | DUSD |
| CH0352595851 | Walliser Kantonalbank SF-Anl. 2017(26) | | | | DBFNFB | DUSD |
| CH0536893362 | Walliser Kantonalbank SF-Anl. 2020(32) | | | | DBFTFB | DUSD |
| CH1111392861 | Walliser Kantonalbank SF-Anl. 2021(31) | | | | DBFTFB | DUSD |
| CH1129053794 | Walliser Kantonalbank SF-Anl. 2021(33) | | | | DBFTFB | DUSD |
| CH1148266245 | Walliser Kantonalbank SF-Anl. 2022(30) | | | | DBFTFB | DUSD |
| FR0010131409 | Wallix Group S.A. Actions au Porteur EO -,10 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:35 | 8,650 EUR | 0 St. | M | | |
| BE6313645127 | Wallonne, Région EO-Medium-Term Notes 2019(26) | | | | DNFTFR | DUSD |
| | 23.05.2024 07:57:25 | 94,010 % | 0 EUR | M | | |
| BE6313647149 | Wallonne, Région EO-Medium-Term Notes 2019(34) | | | | DNFTFR | DUSD |
| | 23.05.2024 07:57:25 | 81,915 % | 0 EUR | M | | |
| BE0002754357 | Wallonne, Région EO-Medium-Term Notes 2020(51) | | | | DNFTFR | DUSD |
| | 23.05.2024 07:57:40 | 48,740 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| BE0002816974 | Wallonne, Région EO-Medium-Term Notes 2021(31) 23.05.2024 07:57:40 | 81,205 % | 0 EUR | M | DNFTFR | DUSD |
| BE0002778596 | Wallonne, Région EO-Medium-Term Notes 2021(37) 23.05.2024 07:57:40 | 69,600 % | 0 EUR | M | DNFTFR | DUSD |
| BE0002779602 | Wallonne, Région EO-Medium-Term Notes 2021(71) | | | | DNFTFR | DUSD |
| BE0002923044 | Wallonne, Région EO-Medium-Term Notes 2023(43) 23.05.2024 07:57:41 | 97,125 % | 0 EUR | M | DNFTFN | DUSD |
| BE0390103662 | Wallonne, Région EO-Medium-Term Notes 2024(30) 23.05.2024 07:57:25 | 98,360 % | 0 EUR | M | DNFTFN | DUSD |
| LU0328585541 | WALLRICH Prämienstrategie Actions au Porteur P o.N. | | | | CIOIES | DUSD |
| US931142CB75 | Walmart Inc. DL-Notes 2005(35) | | | | DBFSGR | DUSD |
| US931142CK74 | Walmart Inc. DL-Notes 2007(37) | | | | DBFUFR | DUSD |
| US931142CM31 | Walmart Inc. DL-Notes 2008(38) | | | | DBFUGR | DUSD |
| US931142CY78 | Walmart Inc. DL-Notes 2010(40) | | | | DBFUFR | DUSD |
| US931142CV30 | Walmart Inc. DL-Notes 2010(40) | | | | DBFUFR | DUSD |
| US931142DB66 | Walmart Inc. DL-Notes 2011(41) | | | | DBFUFR | DUSD |
| US931142DG53 | Walmart Inc. DL-Notes 2013(42/43) | | | | DBFUGR | DUSD |
| US931142DV21 | Walmart Inc. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US931142DW04 | Walmart Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US931142ED14 | Walmart Inc. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US931142EE96 | Walmart Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US931142EB57 | Walmart Inc. DL-Notes 2018(18/38) | | | | DBFUGR | DUSD |
| US931142EC31 | Walmart Inc. DL-Notes 2018(18/48) 23.05.2024 07:57:33 | 83,855 % | 0 USD | M | DBFUGR | DUSD |
| US931142EL30 | Walmart Inc. DL-Notes 2019(19/24) | | | | DBFUGR | DUSD |
| US931142EM13 | Walmart Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US931142EN95 | Walmart Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US931142EQ27 | Walmart Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US931142EP44 | Walmart Inc. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US931142ER00 | Walmart Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US931142ES82 | Walmart Inc. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US931142ET65 | Walmart Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US931142EU39 | Walmart Inc. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US931142EV12 | Walmart Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US931142EX77 | Walmart Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US931142FA65 | Walmart Inc. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US931142FB49 | Walmart Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US931142FC22 | Walmart Inc. DL-Notes 2023(23/30) | | | | DBFUGR | DUSD |
| US931142FD05 | Walmart Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US931142FE87 | Walmart Inc. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| XS0453133950 | Walmart Inc. EO-Notes 2009(29) 23.05.2024 07:57:17 | 108,405 % | 0 EUR | M | DBFNFR | DUSD |
| XS1054534422 | Walmart Inc. EO-Notes 2014(14/26) 23.05.2024 07:57:17 | 98,632 % | 0 EUR | M | DBFUFR | DUSD |
| XS0121617517 | Walmart Inc. LS-Bonds 2000(30) | | | | DBFUFR | DUSD |
| CA93267X1006 | Walmart Inc. Reg.Shs.(Canad.Depos.Receipts) 23.05.2024 07:57:41 | 19,600 EUR | 0 St. | M | EDSXDR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------|------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US9311421039 | Walmart Inc. Registered Shares DL -,10 23.05.2024 07:57:33 | 60,390 EUR | 0 St. | M | ESVUFR | DUSD |
| CA254687FU53 | Walt Disney Co., The CD-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US254687CZ75 | Walt Disney Co., The DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US254687DK97 | Walt Disney Co., The DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US254687EB89 | Walt Disney Co., The DL-Notes 2019(19/35) | | | | DBFNGR | DUSD |
| US254687EH59 | Walt Disney Co., The DL-Notes 2019(19/37) | | | | DBFNGR | DUSD |
| US254687ET97 | Walt Disney Co., The DL-Notes 2019(19/43) | | | | DBFNGR | DUSD |
| US254687EX00 | Walt Disney Co., The DL-Notes 2019(19/45) | | | | DBFNGR | DUSD |
| US254687FB70 | Walt Disney Co., The DL-Notes 2019(19/46) | | | | DBFNGR | DUSD |
| US254687DD54 | Walt Disney Co., The DL-Notes 2019(25) | | | | DBFNGR | DUSD |
| US254687DZ66 | Walt Disney Co., The DL-Notes 2019(34) | | | | DBFNGR | DUSD |
| US254687FN19 | Walt Disney Co., The DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US254687FV35 | Walt Disney Co., The DL-Notes 2020(20/26) | | | | DBFGGR | DUSD |
| US254687FP66 | Walt Disney Co., The DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US254687FW18 | Walt Disney Co., The DL-Notes 2020(20/28) | | | | DBFGGR | DUSD |
| US254687FQ40 | Walt Disney Co., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US254687FX90 | Walt Disney Co., The DL-Notes 2020(20/31) | | | | DBFGGR | DUSD |
| US254687FR23 | Walt Disney Co., The DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US254687FY73 | Walt Disney Co., The DL-Notes 2020(20/40) | | | | DBFGGR | DUSD |
| US254687FS06 | Walt Disney Co., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US254687FZ49 | Walt Disney Co., The DL-Notes 2020(20/51) | | | | DBFGGR | DUSD |
| US254687GA88 | Walt Disney Co., The DL-Notes 2020(20/60) | | | | DBFGGR | DUSD |
| CA25472W1059 | Walt Disney Co., The Reg.Shs.(Canad.Depos.Receipts) 23.05.2024 07:57:28 | 8,300 EUR | 0 St. | M | EDCXDR | DUSD |
| US2546871060 | Walt Disney Co., The Registered Shares DL -,01 23.05.2024 07:57:21 23.05.2024 08:00:11 23.05.2024 12:24:44 23.05.2024 16:24:54 | 95,220 EUR 95,330 EUR 95,190 EUR 93,700 EUR | 0 St. 11 St. 15 St. 2 St. | M B B B | ESVUFR | DUSD |
| DE0009765370 | Warb.Class.Vermögensmanage.Fds Inhaber-Anteile 23.05.2024 07:57:05 | 25,925 EUR | 0 St. | M | CIOGLU | DUSD |
| DE0009784736 | WARBURG Global Fixed Income Inhaber-Anteile R 23.05.2024 07:57:06 | 42,450 EUR | 0 St. | M | CIOGBU | DUSD |
| DE0006780265 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A 23.05.2024 07:57:05 | 56,465 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0208289198 | Warburg Value Fund Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| LU0208289271 | Warburg Value Fund Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| DE0009765396 | WARBURG-DEFENSIV-FONDS Inhaber-Anteile R 23.05.2024 07:57:05 | 29,560 EUR | 0 St. | M | CIOGLU | DUSD |
| DE0009765305 | WARBURG-MULTI-ASSET-SELECT Inhaber-Anteile R 23.05.2024 07:57:05 | 82,685 EUR | 0 St. | M | CIOGLU | DUSD |
| DE000A0RHE28 | WARBURG-Small&Midcaps Deutsch. Inhaber-Anteile R | | | | CIOIEU | DUSD |
| BE0974349814 | Warehouses De Pauw N.V. Actions Nom. o.N. 23.05.2024 07:57:25 | 27,740 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0003734481 | Warehouses Estates Belgium SA Actions au Port. o.N. 23.05.2024 07:57:41 | 38,000 EUR | 0 St. | M | ESVUFN | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|-------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| US9344231041 | Warner Bros. Discovery Inc. Reg. Shares Series A DL-,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:33 | 7,512 EUR | 0 St. | M | | |
| | 23.05.2024 08:07:15 | 7,539 EUR | 240 St. | B | | |
| | 23.05.2024 09:56:55 | 7,481 EUR | 48 St. | S | | |
| US9345502036 | Warner Music Group Corp. Registered Shares Cl.A o.N. | ESVTFR | DUSD | | | |
| | 23.05.2024 07:57:33 | 29,220 EUR | 0 St. | M | | |
| US55903VBC63 | WarnerMedia Holdings Inc. DL-Notes 2022(22/32) | DBFNGR | DUSD | | | |
| US55903VAL71 | WarnerMedia Holdings Inc. DL-Notes 2022(22/32) 144A | DBFNGR | DUSD | | | |
| US55903VAQ68 | WarnerMedia Holdings Inc. DL-Notes 2022(22/52) 144A | DBFNGR | DUSD | | | |
| US55903VBG77 | WarnerMedia Holdings Inc. DL-Notes 2023(23/26) | DBFNGR | DUSD | | | |
| XS2821805533 | WarnerMedia Holdings Inc. EO-Notes 2024(24/30) | DBFUFR | DUSD | | | |
| | 23.05.2024 07:57:31 | 100,455 % | 0 EUR | M | | |
| XS2721621154 | WarnerMedia Holdings Inc. EO-Notes 2024(24/33) | DBFUFR | DUSD | | | |
| | 23.05.2024 07:57:37 | 100,535 % | 0 EUR | M | | |
| GB00BYMF3676 | Warpaint London PLC Registered Shares LS -,25 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:35 | 6,050 EUR | 0 St. | M | | |
| US93627C1018 | Warrior Met Coal Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:33 | 61,500 EUR | 0 St. | M | | |
| PLGPW0000017 | Warsaw Stock Exchange Inhaber-Aktien ZY 1 | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:30 | 11,120 EUR | 0 St. | M | | |
| FI0009003727 | Wärtsilä Corp. Reg. Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:08 | 19,000 EUR | 0 St. | M | | |
| DE0007016008 | WASGAU Produkt. & Handels AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| AU000000SOL3 | Washington H.Soul Pat.&Co.Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:03 | 19,700 EUR | 0 St. | M | | |
| DE0007507501 | WashTec AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:05 | 39,900 EUR | 0 St. | M | | |
| | 23.05.2024 11:15:53 | 40,100 EUR | 150 St. | B | | |
| | 23.05.2024 17:50:31 | 39,900 EUR | 45 St. | S | | |
| | 23.05.2024 20:58:22 | 39,900 EUR | 150 St. | S | | |
| SE0014453874 | Wästbygg Gruppen AB Namn-Aktier Ser.B o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:36 | 3,850 EUR | 0 St. | M | | |
| US941053AJ91 | Waste Connections Inc. DL-Notes 2019(19/29) | DBFNGR | DUSD | | | |
| CA94106B1013 | Waste Connections Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:41 | 153,050 EUR | 0 St. | M | | |
| US941053AH36 | Waste Connections US Inc. DL-Notes 2018(18/28) | DBFNGR | DUSD | | | |
| US94106LBK44 | Waste Management Inc. DL-Notes 2019(19/49) | DBFNGR | DUSD | | | |
| US94106LBL27 | Waste Management Inc. DL-Notes 2020(20/25) | DBFNGR | DUSD | | | |
| US94106LBN82 | Waste Management Inc. DL-Notes 2020(20/28) | DBFNGR | DUSD | | | |
| US94106LBP31 | Waste Management Inc. DL-Notes 2020(20/31) | DBFNGR | DUSD | | | |
| US94106LBM00 | Waste Management Inc. DL-Notes 2020(20/50) | DBFNGR | DUSD | | | |
| US94106LBQ14 | Waste Management Inc. DL-Notes 2021(21/29) | DBFNGR | DUSD | | | |
| US94106LBR96 | Waste Management Inc. DL-Notes 2021(21/41) | DBFNGR | DUSD | | | |
| US94106LBV09 | Waste Management Inc. DL-Notes 2023(23/29) | DBFNGR | DUSD | | | |
| US94106LBT52 | Waste Management Inc. DL-Notes 2023(23/30) | DBFNGR | DUSD | | | |
| US94106LBU26 | Waste Management Inc. DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| US94106LBW81 | Waste Management Inc. DL-Notes 2023(23/34) | DBFNGR | DUSD | | | |
| US94106L1098 | Waste Management Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:33 | 194,100 EUR | 0 St. | M | | |
| | 23.05.2024 11:53:50 | 193,840 EUR | 5 St. | S | | |
| | 23.05.2024 21:44:12 | 194,140 EUR | 15 St. | B | | |
| GB00BJDQQ870 | Watches Of Switzerland Grp PLC Registered Shares LS-,0125 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 4,760 EUR | 0 St. | M | | |
| US94132V1052 | Waterdrop Inc. Reg.Shares (ADS)/10 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:33 | 1,350 EUR | 0 St. | M | | |
| US9418481035 | Waters Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 322,500 EUR | 0 St. | M | | |
| US9426222009 | Watsco Inc. Reg. Shares Cl.A DL -,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 446,800 EUR | 0 St. | M | | |
| US9427491025 | Watts Water Technologies Inc. Reg. Shares Class A DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 198,000 EUR | 0 St. | M | | |
| SG9999014716 | Wave Life Sciences Ltd. Registered Shares o.N | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 5,750 EUR | 0 St. | M | | |
| FR0013357621 | Wavestone S.A. Actions au Porteur EO 0,025 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:32 | 61,100 EUR | 0 St. | M | | |
| US94419L1017 | Wayfair Inc. Reg. Shares Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 57,870 EUR | 0 St. | M | | |
| DE000A1X3X33 | WCM Beteil.u.Grundbesitz AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:06 | 1,990 EUR | 0 St. | M | | |
| US9292361071 | WD-40 Co. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 216,000 EUR | 0 St. | M | | |
| CA9468852095 | Wealth Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,112 EUR | 0 St. | M | | |
| IE00BLNN3691 | Weatherford International PLC Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:26 | 108,750 EUR | 0 St. | M | | |
| | 23.05.2024 21:16:40 | 106,000 EUR | 25 St. | S | | |
| DE0005319909 | Weberbank Bond Satellite Inhaber-Anteile | | | | CFOIU | DUSD |
| | 23.05.2024 07:57:44 | 36,540 EUR | 0 St. | M | | |
| DE0005319826 | Weberbank Premium 100 Inhaber-Anteile | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:44 | 72,375 EUR | 0 St. | M | | |
| DE0005319800 | Weberbank Premium 30 Inhaber-Anteile | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:44 | 48,385 EUR | 0 St. | M | | |
| DE0005319818 | Weberbank Premium 50 Inhaber-Anteile | | | | CIOILU | DUSD |
| | 23.05.2024 07:57:44 | 57,700 EUR | 0 St. | M | | |
| AU000000WEB7 | Webjet Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 5,500 EUR | 0 St. | M | | |
| NO0010609662 | Webstep ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 1,975 EUR | 0 St. | M | | |
| US9478901096 | Webster Financial Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 41,800 EUR | 0 St. | M | | |
| IT0003865570 | Webuild S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 2,302 EUR | 0 St. | M | | |
| XS2271356201 | Webuild S.p.A. EO-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:27 | 101,615 % | 0 EUR | M | | |
| XS2102392276 | Webuild S.p.A. EO-Notes 2020(20/27) | | | | DBFNGB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:24 | 98,250 % | 0 EUR | M | | |
| XS2437324333 | Webuild S.p.A. EO-Notes 2022(22/26) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:29 | 98,970 % | 0 EUR | M | | |
| XS2681940297 | Webuild S.p.A. EO-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:36 | 107,560 % | 0 EUR | M | | |
| US92939UAE64 | WEC Energy Group Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US92939U1060 | WEC Energy Group Inc. Registered Shares DL 10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 76,120 EUR | 0 St. | M | | |
| AU000000WBT5 | Weebit Nano Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 1,450 EUR | 0 St. | M | | |
| US9485961018 | Weibo Corp. R.Sh.CIA(sp.ADRs)/1 DL-,00025 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:33 | 8,250 EUR | 0 St. | M | | |
| KYG9515T1085 | Weibo Corp. Registered Shares CIA o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 8,300 EUR | 0 St. | M | | |
| CNE1000004L9 | Weichai Power Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:39 | 1,762 EUR | 0 St. | M | | |
| KYG9T20A1060 | Weimob Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 0,192 EUR | 0 St. | M | | |
| XS2630496672 | Weir Group PLC, The LS-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| GB0009465807 | Weir Group PLC, The Registered Shares LS -,125 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 25,680 EUR | 0 St. | M | | |
| CA94947L1022 | WELL Health Technologies Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 2,565 EUR | 0 St. | M | | |
| XS1171485722 | Wellcome Trust Ltd., The EO-Bonds 2015(15/27) | | | | DBFNGB | DUSD |
| | 23.05.2024 07:57:17 | 94,742 % | 0 EUR | M | | |
| CA94950R1038 | Wellfield Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,047 EUR | 0 St. | M | | |
| AU3CB0223519 | Wells Fargo & Co. AD-Medium-Term Notes 2014(24) | | | | DBFXFR | DUSD |
| XS1458462006 | Wells Fargo & Co. AD-Medium-Term Notes 2016(26) | | | | DBFNFR | DUSD |
| XS1602313279 | Wells Fargo & Co. AD-Medium-Term Notes 2017(27) | | | | DBFNFR | DUSD |
| CA949746RQ67 | Wells Fargo & Co. CD-Medium-Term Notes 2015(25) | | | | DTFXGR | DUSD |
| US929903AM44 | Wells Fargo & Co. DL-Debts 2005(35) | | | | DBFUFR | DUSD |
| US95000U2A01 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2017(27/28) | | | | DTFNFR | DUSD |
| US95000U2H53 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2019(19/25) | | | | DTVNGR | DUSD |
| US95000U2F97 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2019(19/27) | | | | DTVNGR | DUSD |
| US95000U2G70 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2019(19/30) | | | | DTVNGR | DUSD |
| US95000U2K82 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/26) | | | | DTVNGR | DUSD |
| US95000U2N22 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/26) | | | | DTVNGR | DUSD |
| US95000U2S19 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/28) | | | | DTVNGR | DUSD |
| US95000U2J10 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/31) | | | | DTVNGR | DUSD |
| US95000U2L65 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/31) | | | | DTVNGR | DUSD |
| US95000U2Q52 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/41) | | | | DTVNGR | DUSD |
| US95000U2M49 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/51) | | | | DTVNGR | DUSD |
| US95000U3E14 | Wells Fargo & Co. DL-FLR Med.-Term Nts 23(23/29) | | | | DTVNGR | DUSD |
| US95000U3F88 | Wells Fargo & Co. DL-FLR Med.-Term Nts 23(23/34) | | | | DTVNGR | DUSD |
| US95000U3D31 | Wells Fargo & Co. DL-FLR Med.-Term Nts 23(23/34) | | | | DTFNFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US95000U3L56 | Wells Fargo & Co. DL-FLR Med.-Term Nts 24(27/28) | | | | DTVNGR | DUSD |
| US95000U2D40 | Wells Fargo & Co. DL-Medium-Term Notes 19(19/29) | | | | DTFNFR | DUSD |
| US94974BFP04 | Wells Fargo & Co. DL-Medium-Term Notes 2013(43) | | | | DTFNFR | DUSD |
| US94974BGA26 | Wells Fargo & Co. DL-Medium-Term Notes 2014(24) | | | | DTFNFR | DUSD |
| US94974BFY11 | Wells Fargo & Co. DL-Medium-Term Notes 2014(26) | | | | DTFNFR | DUSD |
| US94974BGE48 | Wells Fargo & Co. DL-Medium-Term Notes 2014(44) | | | | DTFNFR | DUSD |
| US94974BGH78 | Wells Fargo & Co. DL-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| US94974BGP94 | Wells Fargo & Co. DL-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| US94974BGL80 | Wells Fargo & Co. DL-Medium-Term Notes 2015(27) | | | | DTFNFR | DUSD |
| US94974BGK08 | Wells Fargo & Co. DL-Medium-Term Notes 2015(45) | | | | DTFNFR | DUSD |
| US94974BGQ77 | Wells Fargo & Co. DL-Medium-Term Notes 2015(45) | | | | DTFNFR | DUSD |
| US94974BGT17 | Wells Fargo & Co. DL-Medium-Term Notes 2016(46) | | | | DTFNFR | DUSD |
| US94974BGU89 | Wells Fargo & Co. DL-Medium-Term Notes 2016(46) | | | | DTFNFR | DUSD |
| US95000U2V48 | Wells Fargo & Co. DL-Medium-Term Notes 22(27/28) | | | | DTFNFR | DUSD |
| US949746JM44 | Wells Fargo & Co. DL-Notes 2005(35) | | | | DBFUFR | DUSD |
| US949746RF01 | Wells Fargo & Co. DL-Notes 2013(44) | | | | DBFUFR | DUSD |
| US949746SH57 | Wells Fargo & Co. DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US949746RW34 | Wells Fargo & Co. DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| XS2167007918 | Wells Fargo & Co. EO-FLR Med.-T. Nts 2020(29/30) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:26 | 90,925 % | 0 EUR | M | | |
| XS1074382893 | Wells Fargo & Co. EO-Medium-Term Notes 2014(24) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:17 | 99,992 % | 0 EUR | M | | |
| XS1240964483 | Wells Fargo & Co. EO-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:17 | 97,839 % | 0 EUR | M | | |
| XS1310934382 | Wells Fargo & Co. EO-Medium-Term Notes 2015(26) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:17 | 96,779 % | 0 EUR | M | | |
| XS1400169931 | Wells Fargo & Co. EO-Medium-Term Notes 2016(26) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:18 | 94,512 % | 0 EUR | M | | |
| XS1463043973 | Wells Fargo & Co. EO-Medium-Term Notes 2016(27) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:18 | 92,938 % | 0 EUR | M | | |
| XS1617830721 | Wells Fargo & Co. EO-Medium-Term Notes 2017(27) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:25 | 93,710 % | 0 EUR | M | | |
| XS2056400299 | Wells Fargo & Co. EO-Medium-Term Notes 2019(30) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:23 | 83,955 % | 0 EUR | M | | |
| XS2118204200 | Wells Fargo & Co. EO-Medium-Term Notes 2020(30) | | | | DTFNFR | DUSD |
| | 23.05.2024 07:57:24 | 83,040 % | 0 EUR | M | | |
| XS0276684700 | Wells Fargo & Co. LS-Medium-Term Notes 2006(35) | | | | DTFNFR | DUSD |
| XS0828013838 | Wells Fargo & Co. LS-Medium-Term Notes 2012(29) | | | | DTFNFR | DUSD |
| XS1457522727 | Wells Fargo & Co. LS-Medium-Term Notes 2016(25) | | | | DTFNFR | DUSD |
| XS1989386021 | Wells Fargo & Co. LS-Medium-Term Notes 2019(29) | | | | DTFNFR | DUSD |
| XS2055646678 | Wells Fargo & Co. LS-Medium-Term Notes 2019(31) | | | | DTFNFR | DUSD |
| XS0273815026 | Wells Fargo & Co. LS-Notes 2006(35) | | | | DBFUFR | DUSD |
| US9497461015 | Wells Fargo & Co. Registered Shares DL 1,666 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:33 | 56,330 EUR | 0 St. | M | | |
| CH0545766518 | Wells Fargo & Co. SF-Medium-Term Notes 2020(25) | | | | DTFNFR | DUSD |
| US42217KBF21 | Welltower Inc. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US95040QAK04 | Welltower Inc. DL-Notes 2019(19/27) | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US95040QAH74 | Welltower Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US95040QAJ31 | Welltower Inc. DL-Notes 2019(19/30) | | | | DBFUGR | DUSD |
| US95040QAM69 | Welltower Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| XS0994433836 | Welltower Inc. LS-Notes 2013(13/28) | | | | DBFUFR | DUSD |
| XS1139918012 | Welltower Inc. LS-Notes 2014(14/34) | | | | DBFNBR | DUSD |
| US95040Q1040 | Welltower Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 94,200 EUR | 0 St. | M | | |
| DE000DWSOPD9 | Weltportfolio Dynamik Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| | 23.05.2024 07:57:19 | 197,775 EUR | 0 St. | M | | |
| DE000DWSOPC1 | Weltportfolio Stabilität Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| | 23.05.2024 07:57:19 | 113,935 EUR | 0 St. | M | | |
| DE000A1CXYM9 | Weltzins-INVEST Inhaber-Anteile (P) | | | | CIOIBU | DUSD |
| FR0000121204 | Wendel SE Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:34 | 89,950 EUR | 0 St. | M | | |
| FR0012516417 | Wendel SE EO-Bonds 2015(15/27) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:08 | 97,046 % | 0 EUR | M | | |
| FR0013417128 | Wendel SE EO-Obl. 2019(19/26) | | | | DBFNFN | DUSD |
| | 23.05.2024 07:57:08 | 95,463 % | 0 EUR | M | | |
| FR0014003572 | Wendel SE EO-Obl. 2021(21/31) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:43 | 84,455 % | 0 EUR | M | | |
| FR0014006VH2 | Wendel SE EO-Obl. 2022(22/34) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:32 | 80,579 % | 0 EUR | M | | |
| FR001400ION6 | Wendel SE EO-Obl. 2023(23/30) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:40 | 103,208 % | 0 EUR | M | | |
| US95058W1009 | Wendy's Co., The Reg. Shares Class A DL -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 16,525 EUR | 0 St. | M | | |
| DE0005181606 | Weng Fine Art AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:44 | 3,980 EUR | 0 St. | M | | |
| DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes v.19(19/27)Reg.S | | | | DBFGGB | DUSD |
| | 23.05.2024 07:57:06 | 93,930 % | 0 EUR | M | | |
| DE000A3824W1 | Wepa Hygieneprodukte GmbH Notes v.24(27/31)Reg.S | | | | DBFGGB | DUSD |
| | 23.05.2024 07:57:42 | 101,303 % | 0 EUR | M | | |
| BE0003724383 | Wereldhave Belgium SCA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:41 | 46,200 EUR | 0 St. | M | | |
| NL0000289213 | Wereldhave N.V. Aandelen aan toonder EO 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:32 | 13,640 EUR | 0 St. | M | | |
| XS2630465875 | Werfen S.A. EO-Med.-Term Notes 2023(23/28) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:29 | 101,420 % | 0 EUR | M | | |
| XS2811962195 | Werfen S.A. EO-Med.-Term Notes 2024(24/30) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:31 | 100,040 % | 0 EUR | M | | |
| XS2392462730 | Werfen S.A. EO-Notes 2021(21/26) | | | | DBFNCB | DUSD |
| | 23.05.2024 07:57:34 | 92,110 % | 0 EUR | M | | |
| US9507551086 | Werner Enterprises Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 34,400 EUR | 0 St. | M | | |
| DE000A1CUAY0 | WERTGRUND WohnSelect D Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 23.05.2024 07:57:06 | 103,500 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------|----------------------------|----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US95082P1057 | Wesco International Inc. Registered Shares DL -,01 23.05.2024 07:57:16 23.05.2024 21:44:21 | 174,000 EUR 174,000 EUR | 0 St. 6 St. | M B | ESVUFR | DUSD |
| CA95083R1001 | Wesdome Gold Mines Ltd. Registered Shares o.N. 23.05.2024 07:57:41 | 7,372 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2399154181 | Wesfarmers Ltd. EO-Medium-Term Nts 2021(21/33) 23.05.2024 07:57:34 | 79,235 % | 0 EUR | M | DTFNCR | DUSD |
| AU000000WES1 | Wesfarmers Ltd. Registered Shares o.N. 23.05.2024 07:57:35 | 40,420 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2569776136 | Wessex Water Services Fin. PLC LS-Notes 2023(23/32) | | | | DBFNCR | DUSD |
| AU000000WAF6 | West African Resources Ltd. Registered Shares o.N. 23.05.2024 07:57:35 | 0,901 EUR | 0 St. | M | ESVUFR | DUSD |
| CA9528451052 | West Fraser Timber Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:41 | 75,750 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3659000008 | West Japan Railway Co. Registered Shares o.N. 23.05.2024 07:57:29 | 18,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US9553061055 | West Pharmaceutic.Services Inc Registered Shares DL -,25 23.05.2024 07:57:16 | 309,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CA95556L1013 | West Red Lake Gold Mines Ltd. Registered Shares o.N. 23.05.2024 07:57:41 | 0,432 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007775207 | Westag AG Inhaber-Stammaktien o.N. 23.05.2024 07:57:05 | 31,000 EUR | 0 St. | M | ESVUFB | DUSC |
| DE0007775231 | Westag AG Inhaber-Vorzugsakt.o.St.o.N. 23.05.2024 07:57:05 | 28,200 EUR | 0 St. | M | EPNXXB | DUSC |
| CA9569093037 | Westaim Corp. Registered Shares o.N. 23.05.2024 07:57:41 | 2,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US9576381092 | Western Alliance Bancorp. Registered Shares DL -,0001 23.05.2024 07:57:16 | 59,510 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3SG0001704 | Western Austral. Treas. Corp. AD-Bonds 2017(26) | | | | DBFTFR | DUSD |
| AU3SG0001829 | Western Austral. Treas. Corp. AD-Bonds 2018(28) | | | | DBFTFR | DUSD |
| AU3SG0001563 | Western Austral. Treas. Corp. AD-Loan 2016(27) | | | | DBFTFR | DUSD |
| NO0010768096 | Western Bulk Chartering AS Navne-Aksjer o.N. 23.05.2024 07:57:38 | 2,150 EUR | 0 St. | M | ESVUFR | DUSD |
| CA95805V1085 | Western Copper & Gold Corp. Registered Shares o.N. 23.05.2024 07:57:41 | 1,322 EUR | 0 St. | M | ESVUFR | DUSD |
| US958102AM75 | Western Digital Corp. DL-Notes 2018(18/26) | | | | DBFNCR | DUSD |
| US958102AQ89 | Western Digital Corp. DL-Notes 2021(21/29) | | | | DBFNCR | DUSD |
| US958102AR62 | Western Digital Corp. DL-Notes 2021(21/32) | | | | DBFNCR | DUSD |
| US9581021055 | Western Digital Corp. Registered Shares DL -,01 23.05.2024 07:57:16 | 69,120 EUR | 0 St. | M | ESVUFR | DUSD |
| CA9582112038 | Western Forest Products Inc. Registered Shares o.N. 23.05.2024 07:57:41 | 0,358 EUR | 0 St. | M | ESVUFR | DUSD |
| US958667AF48 | Western Midstream Operating LP DL-Notes 2023(23/29) | | | | DBFNCR | DUSD |
| US958667AE72 | Western Midstream Operating LP DL-Notes 2023(23/33) | | | | DBFNCR | DUSD |
| US959802AH24 | Western Union Co. DL-Notes 2007(07/36) | | | | DBFUGR | DUSD |
| US959802AY56 | Western Union Co. DL-Notes 2019(19/25) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|--------------------------|----------------|--------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US959802AZ22 | Western Union Co. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US9598021098 | Western Union Co. Registered Shares DL -,01 23.05.2024 07:57:16 | 11,956 EUR | 0 St. | M | ESVUFR | DUSD |
| CA95985D1006 | Western Uranium&Vanadium Corp. Registered Shares o.N. 23.05.2024 07:57:41 | 1,566 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1587946911 | Westfield America Mgmt Ltd. LS-Bonds 2017(17/29) | | | | DBFNBR | DUSD |
| XS2029525693 | Westfield Str.Cty Fin.No.2 PLC LS-Notes 2019(19/26.31) | | | | DGFNBB | DUSD |
| AU000000WGX6 | Westgold Resources Ltd. Registered Shares o.N. 23.05.2024 07:57:35 | 1,356 EUR | 0 St. | M | ESVUFR | DUSD |
| CA9603501060 | Westhaven Gold Corp. Registered Shares o.N. 23.05.2024 07:57:41 | 0,166 EUR | 0 St. | M | ESVUFR | DUSD |
| US9297401088 | Westinghouse Air Br. Tech.Corp Registered Shares DL -,01 23.05.2024 07:57:33 | 156,850 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009801423 | WestInvest InterSelect Inhaber-Anteile 23.05.2024 07:57:06 23.05.2024 14:15:58 | 45,200 EUR 45,000 EUR | 0 St. 2 St. | M S | CBOIXU | DUSD |
| XS2028104037 | Westlake Corp. EO-Notes 2019(19/29) 23.05.2024 07:57:20 | 89,188 % | 0 EUR | M | DBFNBR | DUSD |
| US9604131022 | Westlake Corp. Registered Shares DL -,01 23.05.2024 07:57:16 | 146,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA9611485090 | Weston Ltd., George Registered Shares o.N. 23.05.2024 07:57:41 | 132,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3FN0049672 | Westpac Banking Corp. AD-FLR Med.-T. Nts 2019(24/29) | | | | DBVXAR | DUSD |
| US961214EG45 | Westpac Banking Corp. DL-Cap. Notes 2019(39) | | | | DBFUGR | DUSD |
| US96122UAA25 | Westpac Banking Corp. DL-FLR CoCo Secs 2017(27/Und.) | | | | DCFUPR | DUSD |
| US961214DF70 | Westpac Banking Corp. DL-FLR Notes 2016(26/31) | | | | DBFUGR | DUSD |
| US961214EF61 | Westpac Banking Corp. DL-FLR Notes 2019(29/34) | | | | DBFUGR | DUSD |
| US961214EM13 | Westpac Banking Corp. DL-FLR Notes 2020(25/30) | | | | DBFUGR | DUSD |
| US961214EP44 | Westpac Banking Corp. DL-FLR Notes 2020(30/35) | | | | DBFUGR | DUSD |
| US961214EX77 | Westpac Banking Corp. DL-FLR Notes 2021(31/36) | | | | DBFUGR | DUSD |
| US961214FM04 | Westpac Banking Corp. DL-FLR Notes 2023(25) | | | | DBVNGR | DUSD |
| US961214DC40 | Westpac Banking Corp. DL-Notes 2016(26) | | | | DBFUGR | DUSD |
| US961214CX95 | Westpac Banking Corp. DL-Notes 2016(26) | | | | DBFUGR | DUSD |
| US961214DK65 | Westpac Banking Corp. DL-Notes 2017(27) | | | | DBFUGR | DUSD |
| US961214DW04 | Westpac Banking Corp. DL-Notes 2018(28) | | | | DBFNBR | DUSD |
| US961214EH28 | Westpac Banking Corp. DL-Notes 2019(25) | | | | DBXNFR | DUSD |
| US961214EL30 | Westpac Banking Corp. DL-Notes 2020(30) | | | | DBFUGR | DUSD |
| US961214EQ27 | Westpac Banking Corp. DL-Notes 2020(40) | | | | DBFUGR | DUSD |
| US961214ER00 | Westpac Banking Corp. DL-Notes 2021(26) | | | | DBFUGR | DUSD |
| US961214EW94 | Westpac Banking Corp. DL-Notes 2021(28) | | | | DBFUGR | DUSD |
| US961214ET65 | Westpac Banking Corp. DL-Notes 2021(31) | | | | DBFUGR | DUSD |
| US961214EY50 | Westpac Banking Corp. DL-Notes 2021(41) | | | | DBFUGR | DUSD |
| US961214FH19 | Westpac Banking Corp. DL-Notes 2022(24) | | | | DBFUGR | DUSD |
| US961214FA65 | Westpac Banking Corp. DL-Notes 2022(25) | | | | DBFNFR | DUSD |
| US961214FK48 | Westpac Banking Corp. DL-Notes 2022(27) | | | | DBFUGR | DUSD |
| US961214FC22 | Westpac Banking Corp. DL-Notes 2022(27) | | | | DBFNFR | DUSD |
| US961214FL21 | Westpac Banking Corp. DL-Notes 2023(25) | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US961214FN86 | Westpac Banking Corp. DL-Notes 2023(28) | | | | DBFNGR | DUSD |
| US961214FP35 | Westpac Banking Corp. DL-Notes 2023(33) | | | | DBFUGR | DUSD |
| US961214FR90 | Westpac Banking Corp. DL-Notes 2024(26) | | | | DBFNGR | DUSD |
| US961214FT56 | Westpac Banking Corp. DL-Notes 2024(29) | | | | DBFNGR | DUSD |
| XS2342206591 | Westpac Banking Corp. EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:42 | 92,860 % | 0 EUR | M | | |
| XS2575952853 | Westpac Banking Corp. EO-Medium-Term Notes 2023(26) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:43 | 100,125 % | 0 EUR | M | | |
| XS2575952937 | Westpac Banking Corp. EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:43 | 101,935 % | 0 EUR | M | | |
| XS1506398244 | Westpac Banking Corp. EO-Medium-Term Nts 2016(27) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:18 | 92,555 % | 0 EUR | M | | |
| XS1722859532 | Westpac Banking Corp. EO-Medium-Term Nts 2017(24) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 98,595 % | 0 EUR | M | | |
| XS1676933853 | Westpac Banking Corp. EO-Medium-Term Nts 2017(27) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 92,729 % | 0 EUR | M | | |
| XS1856797219 | Westpac Banking Corp. EO-Medium-Term Nts 2018(28) | | | | DTFUFB | DUSD |
| | 23.05.2024 07:57:18 | 92,320 % | 0 EUR | M | | |
| XS1615085864 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2017(32) | | | | DAFUGB | DUSD |
| | 23.05.2024 07:57:25 | 88,045 % | 0 EUR | M | | |
| XS1748436190 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(25) | | | | DAFUEB | DUSD |
| | 23.05.2024 07:57:26 | 98,051 % | 0 EUR | M | | |
| XS1748436356 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(33) | | | | DAFUGB | DUSD |
| | 23.05.2024 07:57:26 | 84,500 % | 0 EUR | M | | |
| XS1978200472 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2019(26) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:20 | 94,612 % | 0 EUR | M | | |
| XS2388390507 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(28) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:36 | 86,655 % | 0 EUR | M | | |
| XS2388390689 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(36) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:36 | 70,380 % | 0 EUR | M | | |
| XS2558574104 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:31 | 99,575 % | 0 EUR | M | | |
| XS2606993694 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2023(25) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:38 | 99,980 % | 0 EUR | M | | |
| XS2455983358 | Westpac Banking Corp. LS-FLR Med.-T.Cov.Nts 2022(26) | | | | DAVNGB | DUSD |
| XS2573686883 | Westpac Banking Corp. LS-FLR Mortg.Cov.MTN 2023(28) | | | | DAVUGB | DUSD |
| AU000000WBC1 | Westpac Banking Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 16,418 EUR | 0 St. | M | | |
| CH0387879056 | Westpac Banking Corp. SF-Medium-Term Notes 2017(25) | | | | DBFNFB | DUSD |
| CH1271360385 | Westpac Banking Corp. SF-Mortg. Cov. MTN 2023(30) | | | | DBFSFB | DUSD |
| US96122QAB95 | Westpac New Zealand Ltd. DL-Med.-T. Notes 2024(27)RegS | | | | DTFUFR | DUSD |
| US96122QAC78 | Westpac New Zealand Ltd. DL-Med.-T. Notes 2024(29)RegS | | | | DTVUFR | DUSD |
| XS2348324414 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2021(28) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:37 | 87,163 % | 0 EUR | M | | |
| XS2597905905 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2023(28) | | | | DAFNGB | DUSD |
| | 23.05.2024 07:57:38 | 101,078 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2016070430 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2019(24) 23.05.2024 07:57:20 | 99,750 % | 0 EUR | M | DTFNFB | DUSD |
| XS2421006201 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(26) 23.05.2024 07:57:45 | 92,080 % | 0 EUR | M | DTFNFB | DUSD |
| XS2362968906 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(27) 23.05.2024 07:57:37 | 89,675 % | 0 EUR | M | DTFNFB | DUSD |
| XS2448001813 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2022(26) 23.05.2024 07:57:29 | 94,970 % | 0 EUR | M | DTFNFB | DUSD |
| CA9609085076 | Westport Fuel Systems Inc. Registered Shares New o.N. 23.05.2024 07:57:41 | 5,450 EUR | 0 St. | M | ESVUFR | DUSD |
| CA96145A2002 | Westshore Terminals Inv. Corp. Registered Shares o.N. 23.05.2024 07:57:41 | 15,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US9616842061 | Westwater Resources Inc. Registered Shares DL -,001 23.05.2024 07:57:16 | 0,435 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2N4H07 | Westwing Group SE Inhaber-Aktien o.N. 23.05.2024 07:57:07 23.05.2024 15:46:46 | 8,300 EUR 8,180 EUR | 0 St. 500 St. | M B | ESVUFB | DUSD |
| GB0001638955 | Wetherspoon (J D) Registered Shares LS -,02 23.05.2024 07:57:07 | 9,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US96208T1043 | Wex Inc. Registered Shares DL -,01 23.05.2024 07:57:16 | 182,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US962166BX19 | Weyerhaeuser Co. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US962166BY91 | Weyerhaeuser Co. DL-Notes 2019(20/30) | | | | DBFUGR | DUSD |
| US9621661043 | Weyerhaeuser Co. Registered Shares DL 1,25 23.05.2024 07:57:16 | 28,390 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG960071028 | WH Group Ltd Registered Shares DL -,0001 23.05.2024 07:57:40 | 0,665 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B2PDGW16 | WH Smith PLC Registered Shares LS-,220895 23.05.2024 07:57:19 | 13,900 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0004000045 | Wharf (Holdings) Ltd., The Registered Shares o.N. 23.05.2024 07:57:35 23.05.2024 09:04:25 23.05.2024 09:06:41 | 3,180 EUR 3,220 EUR 3,220 EUR | 0 St. 3.000 St. 3.000 St. | M S S | ESVUFR | DUSD |
| BE0003573814 | What's Cooking Group N.V. Parts Sociales Nom. o.N. 23.05.2024 07:57:41 | 75,600 EUR | 0 St. | M | ESVUFN | DUSD |
| CA9628791027 | Wheaton Precious Metals Corp. Registered Shares o.N. 23.05.2024 07:57:41 23.05.2024 19:45:07 | 51,200 EUR 51,380 EUR | 0 St. 505 St. | M S | ESVUFR | DUSD |
| US963320AT33 | Whirlpool Corp. DL-Notes 2014(14/25) | | | | DBFUGR | DUSD |
| US963320AV88 | Whirlpool Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US963320AW61 | Whirlpool Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US963320AX45 | Whirlpool Corp. DL-Notes 2020(20/50) 23.05.2024 07:57:16 | 79,200 % | 0 USD | M | DBFNGR | DUSD |
| US963320AZ92 | Whirlpool Corp. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US963320BA33 | Whirlpool Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US963320BC98 | Whirlpool Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US9633201069 | Whirlpool Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:16 | 82,020 EUR | 0 St. | M | | |
| | 23.05.2024 19:12:05 | 80,020 EUR | 10 St. | S | | |
| XS2115092954 | Whirlpool EMEA Finance S.à r.l EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 88,430 % | 0 EUR | M | | |
| XS1514149159 | Whirlpool Fin. Luxembourg Sarl EO-Notes 2016(16/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 94,350 % | 0 EUR | M | | |
| XS1716616179 | Whirlpool Fin. Luxembourg Sarl EO-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 91,110 % | 0 EUR | M | | |
| GB00B1KJJ408 | Whitbread PLC Reg. Shares LS -,76797385 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 35,420 EUR | 0 St. | M | | |
| CA96467A2002 | Whitecap Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 6,994 EUR | 0 St. | M | | |
| AU000000WHC8 | Whitehaven Coal Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 4,775 EUR | 0 St. | M | | |
| US96524V1061 | WhiteHorse Finance Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 12,300 EUR | 0 St. | M | | |
| DE000A0MS7F3 | WI SELEKT C Inhaber-Anteile A | | | | CIOGLU | DUSD |
| | 23.05.2024 07:57:06 | 63,485 EUR | 0 St. | M | | |
| GB00BL6C2002 | Wickes Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 1,700 EUR | 0 St. | M | | |
| US96758W1018 | WideOpenWest Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:16 | 4,380 EUR | 0 St. | M | | |
| AT0000A1VKJ4 | Wiener Städt. Vers. AG VIG EO-Schuldversch.2017(27) | | | | DBFOFB | DUSD |
| | 23.05.2024 07:57:42 | 99,121 % | 0 EUR | M | | |
| AT0000A37249 | Wienerberger AG EO-Notes 2023(28/28) | | | | DBVPGB | DUSD |
| | 23.05.2024 07:57:43 | 104,307 % | 0 EUR | M | | |
| | 23.05.2024 18:07:40 | 104,450 % | 20.000 EUR | B | | |
| AT0000A2GLA0 | Wienerberger AG EO-Schuldv. 2020(20/25) | | | | DBFPFB | DUSD |
| | 23.05.2024 07:57:42 | 98,906 % | 0 EUR | M | | |
| AT0000831706 | Wienerberger AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:03 | 35,400 EUR | 0 St. | M | | |
| | 23.05.2024 09:34:11 | 34,780 EUR | 44 St. | S | | |
| SE0018012635 | Wihlborgs Fastigheter AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 8,670 EUR | 0 St. | M | | |
| IT0005440893 | WIIT S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:45 | 17,280 EUR | 0 St. | M | | |
| US9682232064 | Wiley (John) & Sons Inc. Reg.Shares Class A DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 34,800 EUR | 0 St. | M | | |
| NO0010571698 | WILH. WILHELMSEN HOLDING ASA Navne-Aksjer A NK 20 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 31,250 EUR | 0 St. | M | | |
| NO0010576010 | WILH. WILHELMSEN HOLDING ASA Navne-Aksjer B NK 20 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 30,200 EUR | 0 St. | M | | |
| US96924N1000 | Willdan Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 29,200 EUR | 0 St. | M | | |
| US96949LAE56 | Williams Companies Inc., The DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |
| US969457BX79 | Williams Companies Inc., The DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US9694571004 | Williams Cos.Inc., The Registered Shares DL 1 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:17 | 37,655 EUR | 0 St. | M | | |
| US9699041011 | Williams-Sonoma Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 260,000 EUR | 0 St. | M | | |
| US970648AL56 | Willis North America Inc. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US970648AN13 | Willis North America Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| IE00BDB6Q211 | Willis Towers Watson PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 238,000 EUR | 0 St. | M | | |
| US9713781048 | WillScot Mobile Mini Hldgs.Cor Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 37,400 EUR | 0 St. | M | | |
| SG1T56930848 | Wilmar International Ltd. Registered Shares SD -,50 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:14 | 2,152 EUR | 0 St. | M | | |
| US97264L1008 | WiMi Hologram Cloud Inc. R. Shs B (Sp.ADRs) 2/DL -,0001 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:17 | 0,845 EUR | 0 St. | M | | |
| FR0014000P11 | Winfarm S.A. Actions Nom. EO 1,- | | | | ESVTFN | DUSD |
| | 23.05.2024 07:57:28 | 4,820 EUR | 0 St. | M | | |
| US9741551033 | Wingstop Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 350,000 EUR | 0 St. | M | | |
| US9746371007 | Winnebago Industries Inc. Registered Shares DL -,50 | | | | ESVUXX | DUSD |
| | 23.05.2024 07:57:17 | 56,500 EUR | 0 St. | M | | |
| CA97535P1045 | Winpak Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 30,000 EUR | 0 St. | M | | |
| AU0000182628 | Winsome Resources Limited Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,799 EUR | 0 St. | M | | |
| XS2286041947 | Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:30 | 89,935 % | 0 EUR | M | | |
| XS2286041517 | Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 23.05.2024 07:57:30 | 93,808 % | 0 EUR | M | | |
| XS2054209833 | Wintershall Dea Finance B.V. EO-Notes 2019(19/25) | | | | DBFUCB | DUSD |
| | 23.05.2024 07:57:23 | 95,902 % | 0 EUR | M | | |
| XS2054210252 | Wintershall Dea Finance B.V. EO-Notes 2019(19/28) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:23 | 88,743 % | 0 EUR | M | | |
| XS2055079904 | Wintershall Dea Finance B.V. EO-Notes 2019(19/31) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:23 | 84,325 % | 0 EUR | M | | |
| CH0465044649 | Winterthur, Stadt SF-Anl. 2019(28) | | | | DNFNFB | DUSD |
| US97651M1099 | Wipro Ltd. Reg. Shs (Sp. ADRs)/1 IR 2 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:17 | 5,000 EUR | 0 St. | M | | |
| | 23.05.2024 13:37:57 | 5,100 EUR | 1.000 St. | S | | |
| DE000A2YNQ58 | Wirecard AG Anleihe v.19(19/24)Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFUGB | DUSD |
| DE000A2GSR47 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2020(2027) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:06 | 91,315 % | 0 EUR | M | | |
| DE000A3SJZT2 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2023(2033) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:44 | 97,505 % | 0 EUR | M | | |
| IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:39 | 19,428 EUR | 0 St. | M | | |
| IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD oN | | | | CEOIES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:45 | 18,790 EUR | 0 St. | M | | |
| US976826BN62 | Wisconsin Power and Light Co. DL-Debentures 2020(20/50) | | | | DBFUGR | DUSD |
| US976826BR76 | Wisconsin Power and Light Co. DL-Debentures 2023(23/33) | | | | DBFUGR | DUSD |
| IE000O8KMPM1 | Wis.Tr.Issuer-BioRevolut.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 16,366 EUR | 0 St. | M | | |
| IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 22,495 EUR | 0 St. | M | | |
| | 23.05.2024 14:01:02 | 22,440 EUR | 45 St. | S | | |
| IE000P3DOW60 | WisdomTr-Renewable Energy ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 18,214 EUR | 0 St. | M | | |
| IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:39 | 15,204 EUR | 0 St. | M | | |
| IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:09 | 59,440 EUR | 0 St. | M | | |
| | 23.05.2024 15:33:11 | 59,290 EUR | 25 St. | B | | |
| IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN | | | | CEOIVS | DUSD |
| IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:22 | 30,205 EUR | 0 St. | M | | |
| | 23.05.2024 15:51:00 | 29,575 EUR | 117 St. | S | | |
| JE00BNG8LN89 | WisdomTree Comm. Securit. Ltd. ETC 23(unl.) California Carbon | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 34,470 EUR | 0 St. | M | | |
| GB00B15KXT11 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Cotton Sub | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:19 | 2,678 EUR | 0 St. | M | | |
| | 23.05.2024 17:36:14 | 2,747 EUR | 14.200 St. | S | | |
| JE00BN7KB771 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Live Catt. | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 24,752 EUR | 0 St. | M | | |
| GB00B15KXN58 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Alu.Sub-IDX | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:19 | 3,206 EUR | 0 St. | M | | |
| | 23.05.2024 08:10:35 | 3,220 EUR | 768 St. | B | | |
| JE00BN7KB557 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cof.Sub-IDX | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 33,258 EUR | 0 St. | M | | |
| GB00B15KXQ89 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cop.Sub-IDX | | | | DAZSPR | DUSD |
| | 23.05.2024 09:09:33 | 39,438 EUR | 500 St. | S | | |
| JE00BN7KB441 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS CornSub-IDX | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 20,810 EUR | 0 St. | M | | |
| GB00B15KYB02 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Energ.S-IDX | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:19 | 3,497 EUR | 0 St. | M | | |
| GB00B15KYL00 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Grain.S-IDX | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:19 | 3,859 EUR | 0 St. | M | | |
| GB00B15KY096 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS L.Ca.Su-IDX | | | | DAZSPR | DUSD |
| JE00BN7KB334 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS N.Ga.Sub-IDX | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 9,408 EUR | 0 St. | M | | |
| GB00B15KY211 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Nic.Sub-IDX | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:19 | 17,224 EUR | 0 St. | M | | |
| GB00B15KYC19 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pet.Sub-IDX | | | | DAZSPR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:19 | 18,149 EUR | 0 St. | M | | |
| GB00B15KYF40 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pr.Me.S-IDX | | | | DAZSPR | DUSD |
| GB00B15KY328 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Sil.Sub-IDX | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:19 | 23,950 EUR | 0 St. | M | | |
| GB00B15KYJ87 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Soft S-IDX | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:19 | 4,997 EUR | 0 St. | M | | |
| JE00BN7KB664 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Wheat S-IDX | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 25,842 EUR | 0 St. | M | | |
| GB00B15KY872 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Zi.Sub-IDX | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:19 | 9,220 EUR | 0 St. | M | | |
| GB00B15KY658 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Sugar Sub | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:19 | 10,405 EUR | 0 St. | M | | |
| GB00B15KXV33 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg WTI Crude | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:19 | 9,171 EUR | 0 St. | M | | |
| GB00B15KXW40 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS Gas. Sub-IDX | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:19 | 49,798 EUR | 0 St. | M | | |
| GB00B15KXX56 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS Gold Sub-IDX | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:19 | 22,496 EUR | 0 St. | M | | |
| GB00B15KXY63 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS H.Oil S-IDX | | | | DAZSPR | DUSD |
| GB00B15KY435 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS S.Oil.S-IDX | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:19 | 5,725 EUR | 0 St. | M | | |
| GB00B15KY542 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS Soyb.S-IDX | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:19 | 27,370 EUR | 0 St. | M | | |
| GB00B15KYH63 | WisdomTree Comm. Securit. Ltd. ZT06/Und. ETFs Agricult.S-IDX | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:19 | 5,894 EUR | 0 St. | M | | |
| GB00B15KY989 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Commod.IDX | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:19 | 10,671 EUR | 0 St. | M | | |
| GB00B15KYG56 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS In.Me.S-IDX | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:19 | 15,490 EUR | 0 St. | M | | |
| | 23.05.2024 12:43:16 | 15,561 EUR | 450 St. | B | | |
| JE00B24DMC49 | WisdomTree Comm. Securit. Ltd. ZT07/Und. DJUBS Commodity Idx. | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 27,200 EUR | 0 St. | M | | |
| JE00B24DMD55 | WisdomTree Comm. Securit. Ltd. ZT07/Und. DJUBS Energy S.Idx | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 26,688 EUR | 0 St. | M | | |
| JE00B24DMK23 | WisdomTree Comm. Securit. Ltd. ZT07/Und. UBS Agricult.S.IDX | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 11,198 EUR | 0 St. | M | | |
| JE00B24DMJ18 | WisdomTree Comm. Securit. Ltd. ZT07/Und. UBS Ind.Metal.S.IDX | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 23,040 EUR | 0 St. | M | | |
| | 23.05.2024 10:37:29 | 23,024 EUR | 400 St. | S | | |
| JE00B24DKC09 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 1X DAILY SHORT GOLD | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 12,785 EUR | 0 St. | M | | |
| JE00B24DKJ77 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 1X DAILY SHORT NICKEL | | | | DAZSPR | DUSD |
| JE00B24DKK82 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 1X DAILY SHORT SILVER | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 5,840 EUR | 0 St. | M | | |
| JE00B24DKH53 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 1X DY SHT NATURAL GAS | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 381,420 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|---------------------------------------------------------------|------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| JE00B24DK975 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DY SHT WTI Cr.Oil | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 16,371 EUR | 0 St. M |
| | 23.05.2024 14:47:20 | 16,083 EUR | 100 St. B |
| | 23.05.2024 15:35:33 | 16,012 EUR | 100 St. B |
| JE00BDD9Q840 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X D.LG WTI Crude Oil | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 11,447 EUR | 0 St. M |
| JE00B2NFV803 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COCOA | DAZSPR | DUSD |
| | 23.05.2024 16:50:03 | 42,568 EUR | 2 St. S |
| JE00B2NFTD12 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COFFEE | DAZSPR | DUSD |
| | 23.05.2024 12:35:30 | 1,276 EUR | 92 St. S |
| JE00B2NFTF36 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COPPER | DAZSPR | DUSD |
| JE00B2NFTG43 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG CORN | DAZSPR | DUSD |
| JE00B2NFTL95 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG GOLD | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 72,120 EUR | 0 St. M |
| JE00BDD9QB77 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG NICKEL | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 26,772 EUR | 0 St. M |
| JE00B2NFTS64 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SILVER | DAZSPR | DUSD |
| JE00B2NFTW01 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SUGAR | DAZSPR | DUSD |
| JE00BDD9QC84 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG WHEAT | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 7,539 EUR | 0 St. M |
| JE00B2NFT427 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG AGRICULTURE | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 8,450 EUR | 0 St. M |
| JE00BDD9Q956 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG NATURALGAS | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 0,112 EUR | 0 St. M |
| JE00B2NFV134 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LONG Platinum | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 1,921 EUR | 0 St. M |
| JE00BDD9QD91 | WisdomTree Comm. Securit. Ltd. ZT12/Und.2X DY LG BRENT Crude | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 56,535 EUR | 0 St. M |
| JE00B78CGV99 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Brent Sub.Idx | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 47,524 EUR | 0 St. M |
| | 23.05.2024 17:17:24 | 47,730 EUR | 12 St. B |
| | 23.05.2024 18:32:50 | 47,958 EUR | 416 St. B |
| JE00B78CP782 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS BrentS.IdxFWD | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 58,480 EUR | 0 St. M |
| JE00B6SV8B36 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Ex-Agric.S-IDX | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 12,343 EUR | 0 St. M |
| JE00BP2PWW32 | WisdomTree Comm. Securit. Ltd. ZT21/Und.Solactive CarbonIndex | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 24,688 EUR | 0 St. M |
| IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares USD Acc o.N. | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 24,915 EUR | 0 St. M |
| IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 23.05.2024 07:57:44 | 19,176 EUR | 0 St. M |
| IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF Reg. Shs Hgd EUR Acc. oN | CEOGBS | DUSD |
| | 23.05.2024 07:57:21 | 12,616 EUR | 0 St. M |
| IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF Registered Shares USD Acc.o.N. | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 14,004 EUR | 0 St. M |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------|-------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N. 23.05.2024 07:57:44 | 13,162 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF Registered Shares EUR Acc o.N. 23.05.2024 07:57:09 | 20,560 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N. 23.05.2024 07:57:44 | 19,760 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BYQCZX56 | WisdomTree Europe Equity U.ETF Registered Shares EUR Acc o.N. 23.05.2024 07:57:09 | 26,250 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF Registered Shares GBP Hdg o.N. 23.05.2024 07:57:09 | 18,342 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BVXBH163 | WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N. 23.05.2024 07:57:09 | 24,930 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. Registered Shares EUR Acc.o.N. 23.05.2024 07:57:09 | 25,730 EUR | 0 St. | M | CEOGMS | DUSD |
| JE00B3XGSP64 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long AUD/EUR 23.05.2024 07:57:45 | 50,575 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3MR2Q90 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long CHF IDX 23.05.2024 07:57:45 | 58,665 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B6822V48 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long CNY IDX 23.05.2024 07:57:45 | 48,454 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B3MWC642 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long JPY IDX | | | | DAZUPR | DUSD |
| JE00B3MRDD32 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long NOK IDX | | | | DAZUPR | DUSD |
| JE00B3MQG751 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long SEK IDX | | | | DAZUPR | DUSD |
| JE00B3RNTN80 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long USD/EUR | | | | DAZUPR | DUSD |
| JE00B3L54023 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short CHF IDX 23.05.2024 07:57:45 | 28,772 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00B66M4S72 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short CNY IDX | | | | DAZUPR | DUSD |
| JE00B3KNMS14 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short JPY IDX | | | | DAZUPR | DUSD |
| JE00B3SBYQ91 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short USD/EUR 23.05.2024 07:57:45 | 29,752 EUR | 0 St. | M | DAZUPR | DUSD |
| JE00BMM1XC77 | WisdomTree Foreign Exchan. Ltd ZT14/Und.MSFX 5XUSD/EUR | | | | DAZUPR | DUSD |
| JE00BMM1XD84 | WisdomTree Foreign Exchan. Ltd ZT14/Und.MSFX 5XUSD/EUR | | | | DAZUPR | DUSD |
| IE000TB3YTV4 | WisdomTree GI Auto.Innova.U.E. Registered Shares USD Acc.o.N. 23.05.2024 07:57:45 23.05.2024 10:24:09 | 30,155 EUR 30,110 EUR | 0 St. 1 St. | M B | CEOGES | DUSD |
| IE0007M3MLF3 | WisdomTree GI.Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN 23.05.2024 07:57:37 | 18,456 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BZ56SW52 | WisdomTree GI.Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N. 23.05.2024 07:57:09 23.05.2024 12:45:15 23.05.2024 16:51:46 | 36,115 EUR 36,055 EUR 35,920 EUR | 0 St. 35 St. 10 St. | M S B | CEOGMS | DUSD |
| IE00BZ56RN96 | WisdomTree GI.Qual.Div.Gr.U.E. Registered Shares USD o.N. 23.05.2024 07:57:09 | 31,395 EUR | 0 St. | M | CEOIMS | DUSD |
| JE00B8DFY052 | WisdomTree Hedged Met.Sec.Ltd. Ph Gold EUR.Hedge ETC 12(unl.) 23.05.2024 07:57:45 | 13,164 EUR | 0 St. | M | DAZSPR | DUSD |
| IE000940RNE6 | WisdomTree ICAV-Blockchain ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF Reg. Shs USD Acc. oN | | | | CEOGCS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:26 | 10,724 EUR | 0 St. | M | | |
| IE000KHX9DX6 | WisdomTree ICAV-E.Tr.M.R.Ea.M. Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 25,990 EUR | 0 St. | M | | |
| IE0000902GT6 | WisdomTree ICAV-Megatrends ETF Reg. Shs.USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 26,160 EUR | 0 St. | M | | |
| | 23.05.2024 19:43:32 | 25,630 EUR | 11 St. | S | | |
| US97717P1049 | WisdomTree Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 8,988 EUR | 0 St. | M | | |
| GB00BMTP1519 | WisdomTree Issuer X Ltd. Crypto Altcoins ETP 21(unl.) | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:09 | 3,244 EUR | 0 St. | M | | |
| GB00BMTP1626 | WisdomTree Issuer X Ltd. Crypto Market ETP 21(unl.) | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:08 | 6,916 EUR | 0 St. | M | | |
| GB00BMTP1733 | WisdomTree Issuer X Ltd. Crypto Mega Cap ETP 21(unl.) | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:08 | 9,458 EUR | 0 St. | M | | |
| | 23.05.2024 11:00:37 | 9,548 EUR | 27 St. | B | | |
| GB00BJYDH287 | WisdomTree Issuer X Ltd. ETP 19(unlim.) Bitcoin | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:08 | 15,372 EUR | 0 St. | M | | |
| | 23.05.2024 19:52:33 | 15,127 EUR | 35 St. | B | | |
| GB00BJYDH394 | WisdomTree Issuer X Ltd. ETP 21(unlim.) Ethereum | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:08 | 33,888 EUR | 0 St. | M | | |
| | 23.05.2024 13:25:17 | 34,902 EUR | 100 St. | S | | |
| | 23.05.2024 15:44:51 | 34,344 EUR | 22 St. | S | | |
| GB00BNGJ9J32 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Cardano | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:09 | 5,481 EUR | 0 St. | M | | |
| GB00BNGJ9H18 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Polkadot | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:09 | 3,956 EUR | 0 St. | M | | |
| GB00BNGJ9G01 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Solana | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:09 | 21,254 EUR | 0 St. | M | | |
| IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 26,425 EUR | 0 St. | M | | |
| IE00BVXC4854 | WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 31,145 EUR | 0 St. | M | | |
| IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF Registered Shs EUR Acc Hdg oN | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 33,515 EUR | 0 St. | M | | |
| JE00BN2CJ301 | WisdomTree Metal Securiti.Ltd. Core Physical Gold ETC 20(unl) | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 217,160 EUR | 0 St. | M | | |
| JE00B1VS3W29 | WisdomTree Metal Securiti.Ltd. Physi Prec Metals ETC 07(unl.) | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 138,660 EUR | 0 St. | M | | |
| JE00B1VS3770 | WisdomTree Metal Securiti.Ltd. Physical Gold ETC 07 (unl.) | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 203,900 EUR | 0 St. | M | | |
| JE00B1VS3002 | WisdomTree Metal Securiti.Ltd. Physical Palladium ETC 07(unl) | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 83,730 EUR | 0 St. | M | | |
| JE00B1VS2W53 | WisdomTree Metal Securiti.Ltd. Physical Platinum ETC 07(unl.) | | | | DAZSPR | DUSD |
| | 23.05.2024 07:57:45 | 87,610 EUR | 0 St. | M | | |
| JE00B1VS3333 | WisdomTree Metal Securiti.Ltd. Physical Silver ETC 07(unl.) | | | | DAZSPR | DUSD |
| | 23.05.2024 11:32:42 | 25,874 EUR | 50 St. | B | | |
| JE00B588CD74 | WisdomTree Metal Securiti.Ltd. Physical Swiss Gold ETC09(unl) | | | | DAZSPR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:45 | 209,020 EUR | 0 St. | M | | |
| | 23.05.2024 12:29:54 | 209,200 EUR | 10 St. | B | | |
| IE00BKS8QN04 | WisdomTree Multi Ass.Iss.PLC Bd 10Y 3xSh.ETP Zt14(14/62) | | | | DAZSGR | DUSD |
| | 23.05.2024 07:57:26 | 64,075 EUR | 0 St. | M | | |
| IE00BVFZGD11 | WisdomTree Multi Ass.Iss.PLC Brent Oil Secs 15(15/62) | | | | DAZSGR | DUSD |
| | 23.05.2024 07:57:09 | 37,748 EUR | 0 St. | M | | |
| XS2284324667 | WisdomTree Multi Ass.Iss.PLC Energy Enhanced ETP21(21/62) | | | | RWXXXX | DUSD |
| | 23.05.2024 07:57:30 | 33,776 EUR | 0 St. | M | | |
| IE00B7SD4R47 | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 23.05.2024 07:57:09 | 451,860 EUR | 0 St. | M | | |
| IE00B8JF9153 | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xSh.ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 23.05.2024 07:57:09 | 0,304 EUR | 0 St. | M | | |
| IE00B8K7KM88 | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 S&P 500 3x Daily | | | | DAZSGR | DUSD |
| | 23.05.2024 07:57:09 | 21,230 EUR | 0 St. | M | | |
| XS2425842106 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 1x Bat.Met.Idx | | | | DEXYRX | DUSD |
| | 23.05.2024 07:57:45 | 17,824 EUR | 0 St. | M | | |
| XS2425848053 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 1x En.Trans.M. | | | | DEXYRX | DUSD |
| | 23.05.2024 07:57:45 | 19,735 EUR | 0 St. | M | | |
| XS2427363895 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe | | | | DEXYRX | DUSD |
| | 23.05.2024 07:57:45 | 28,778 EUR | 0 St. | M | | |
| XS2427363036 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe | | | | DEXYRX | DUSD |
| | 23.05.2024 07:57:45 | 28,118 EUR | 0 St. | M | | |
| XS2437455608 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Short | | | | DEXYRX | DUSD |
| XS2637076568 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Lev. | | | | DEXYRX | DUSD |
| | 23.05.2024 07:57:29 | 17,429 EUR | 0 St. | M | | |
| XS2637077020 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Lev. | | | | DEXYRX | DUSD |
| XS2637077533 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Short | | | | DEXYRX | DUSD |
| XS2771502718 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 EURO STOXX 50 | | | | DEXYRX | DUSD |
| XS2771503104 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 EURO STOXX 50 | | | | DEXYRX | DUSD |
| XS2771642134 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 QS100 5x Lever. | | | | DEXYRX | DUSD |
| XS2771611840 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 QS100 5x Short | | | | DEXYRX | DUSD |
| XS2771643025 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 S&P 500 5x D.L. | | | | DEXYRX | DUSD |
| XS2771642308 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 S&P 500 5x D.S. | | | | DEXYRX | DUSD |
| XS2427474023 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 STOXX 600 Oil & | | | | DEXYRX | DUSD |
| | 23.05.2024 07:57:45 | 10,118 EUR | 0 St. | M | | |
| IE00BF4TW453 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3X Short Daily | | | | DAZSGR | DUSD |
| | 23.05.2024 07:57:09 | 75,730 EUR | 0 St. | M | | |
| IE00BYTYHN28 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Em.Mkts 3xLev.ETP | | | | DAZSGR | DUSD |
| | 23.05.2024 07:57:09 | 71,745 EUR | 0 St. | M | | |
| IE00BYTYHM11 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Em.Mkts 3xShort | | | | DAZSGR | DUSD |
| | 23.05.2024 07:57:09 | 4,121 EUR | 0 St. | M | | |
| IE00BLS09N40 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 ESTX Banks Daily | | | | DAZSGR | DUSD |
| IE00BF4TWF63 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Energy TR | | | | DAZSGR | DUSD |
| | 23.05.2024 07:57:09 | 29,084 EUR | 0 St. | M | | |
| IE00BF4TWC33 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Ind.Metals | | | | DAZSGR | DUSD |
| IE00BMTM6B32 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 WTI 3xLev. | | | | DAZSGR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:44 | 32,928 EUR | 0 St. | M | | |
| | 23.05.2024 17:10:39 | 33,596 EUR | 29 St. | S | | |
| IE00BMTM6C49 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 WTI 3xShort | | | | DAZSGR | DUSD |
| | 23.05.2024 07:57:44 | 0,376 EUR | 0 St. | M | | |
| | 23.05.2024 17:17:14 | 0,379 EUR | 2.600 St. | B | | |
| IE00BLRPRK35 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 23.05.2024 07:57:26 | 0,774 EUR | 0 St. | M | | |
| IE00BLRPRG98 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 23.05.2024 07:57:26 | 0,144 EUR | 0 St. | M | | |
| | 23.05.2024 20:13:38 | 0,134 EUR | 400 St. | S | | |
| IE00B76BRD76 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 23.05.2024 08:33:31 | 754,450 EUR | 10 St. | B | | |
| | 23.05.2024 14:33:14 | 710,100 EUR | 3 St. | B | | |
| IE00B8HGT870 | WisdomTree Multi Ass.Iss.PLC Gold 3xLev. ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 23.05.2024 07:57:09 | 46,838 EUR | 0 St. | M | | |
| IE00B6X4BP29 | WisdomTree Multi Ass.Iss.PLC Gold 3xSh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 23.05.2024 07:57:41 | 11,823 EUR | 0 St. | M | | |
| | 23.05.2024 21:50:59 | 12,284 EUR | 1.000 St. | B | | |
| IE00B878KX55 | WisdomTree Multi Ass.Iss.PLC LevDAX 3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 23.05.2024 07:57:09 | 303,440 EUR | 0 St. | M | | |
| | 23.05.2024 13:16:58 | 304,400 EUR | 21 St. | S | | |
| IE00BLRPRJ20 | WisdomTree Multi Ass.Iss.PLC Nas 3x Sh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 23.05.2024 07:57:26 | 8,652 EUR | 0 St. | M | | |
| IE00BLRPRL42 | WisdomTree Multi Ass.Iss.PLC Nasdaq100 long 3x 12(12/62) | | | | DAZSGR | DUSD |
| | 23.05.2024 07:57:26 | 184,710 EUR | 0 St. | M | | |
| | 23.05.2024 15:58:25 | 182,000 EUR | 2.200 St. | B | | |
| IE00B7Y34M31 | WisdomTree Multi Ass.Iss.PLC Russ.I.3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 23.05.2024 07:57:09 | 85,170 EUR | 0 St. | M | | |
| IE00B8GKPP93 | WisdomTree Multi Ass.Iss.PLC Sh.DAX 3xSh.ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 23.05.2024 07:57:09 | 0,434 EUR | 0 St. | M | | |
| IE00B7XD2195 | WisdomTree Multi Ass.Iss.PLC Silver 3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 23.05.2024 07:57:09 | 67,125 EUR | 0 St. | M | | |
| IE00B8JG1787 | WisdomTree Multi Ass.Iss.PLC Silver 3xSh.ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 23.05.2024 09:30:29 | 0,832 EUR | 20.000 St. | S | | |
| | 23.05.2024 09:44:11 | 0,840 EUR | 1.000 St. | S | | |
| IE00BKS8QT65 | WisdomTree Multi Ass.Iss.PLC US Treas3xSh.ETP Z14(14/62) | | | | DAZSGR | DUSD |
| | 23.05.2024 07:57:26 | 99,055 EUR | 0 St. | M | | |
| IE00BVFZGC04 | WisdomTree Multi Ass.Iss.PLC WTI Oil ETC Sec 15(15/62) | | | | DAZSGR | DUSD |
| | 23.05.2024 07:57:09 | 22,584 EUR | 0 St. | M | | |
| IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF Reg.Shares EUR Hedged Acc o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 20,975 EUR | 0 St. | M | | |
| IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:44 | 21,345 EUR | 0 St. | M | | |
| IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF Registered Shares USD Acc o.N. | | | | CEOGMS | DUSD |
| IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 16,830 EUR | 0 St. | M | | |
| IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 40,845 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| IE000YGEAK03 | WisdomTree US Qual.Gwth U.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | CEOGES | DUSD | | | |
| IE000KF370H3 | WisdomTree-US Efficient Core Reg.Shs I Sys.Hdgd EUR Acc. oN | CEOGLS | DUSD | | | |
| | 23.05.2024 07:57:38 | 28,445 EUR | 0 St. | M | | |
| GB00BL9YR756 | Wise PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:08 | 9,500 EUR | 0 St. | M | | |
| US97727L4086 | WiSeKey Internat.Holding Ltd. Nam.-Akt.(Sp.ADRs)NEW/0,5 o.N. | EDSNFR | DUSD | | | |
| US9772871011 | WiseTech Global Ltd. Reg.Shares(Unsp. ADRs)/1 o.N. | EDSXFR | DUSD | | | |
| AU000000WTC3 | WiseTech Global Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:35 | 61,140 EUR | 0 St. | M | | |
| FI4000519228 | WithSecure Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| JE00B78NPY84 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Agric. | DAZSPR | DUSD | | | |
| | 23.05.2024 07:57:45 | 6,513 EUR | 0 St. | M | | |
| JE00B78NNS84 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM All Comm. | DAZSPR | DUSD | | | |
| | 23.05.2024 07:57:45 | 5,995 EUR | 0 St. | M | | |
| JE00B78NPQ01 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Prec.Met. | DAZSPR | DUSD | | | |
| JE00B78NNV14 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EO D.H.Energy DJ | DAZSPR | DUSD | | | |
| JE00B78NPW60 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EO D.H.Ind.Met. | DAZSPR | DUSD | | | |
| JE00B4RKQV36 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. Gold | DAZSPR | DUSD | | | |
| | 23.05.2024 07:57:45 | 8,655 EUR | 0 St. | M | | |
| JE00B44F1611 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. WTI Cr. | DAZSPR | DUSD | | | |
| | 23.05.2024 07:57:45 | 2,647 EUR | 0 St. | M | | |
| JE00B7305Z55 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.B.Crude | DAZSPR | DUSD | | | |
| | 23.05.2024 07:57:45 | 5,428 EUR | 0 St. | M | | |
| JE00B4PDKD43 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Copper | DAZSPR | DUSD | | | |
| | 23.05.2024 10:15:50 | 8,156 EUR | 580 St. | B | | |
| JE00B6XF0923 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Nat.Gas | DAZSPR | DUSD | | | |
| JE00B5SV2703 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Silver | DAZSPR | DUSD | | | |
| JE00B78NNK09 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Wheat | DAZSPR | DUSD | | | |
| | 23.05.2024 07:57:45 | 3,025 EUR | 0 St. | M | | |
| DE000A2QRSY6 | WIWIN just green impact! Inhaber-Anteile R | CIOIEU | DUSD | | | |
| IL0011301780 | Wix.com Ltd. Registered Shares IS -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:41 | 155,750 EUR | 0 St. | M | | |
| XS2433361719 | Wizz Air Finance Company B.V. EO-Med.-Term Notes 2022(25/26) | DTFNDR | DUSD | | | |
| | 23.05.2024 07:57:45 | 95,019 % | 0 EUR | M | | |
| JE00BN574F90 | Wizz Air Holdings PLC Registered Shares LS -,0001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:45 | 22,900 EUR | 0 St. | M | | |
| DE0009790758 | WM AKTIEN GLOBAL UI-FONDS Inhaber-Anteile B | CIOGEU | DUSD | | | |
| | 23.05.2024 07:57:06 | 172,040 EUR | 0 St. | M | | |
| US92971A1097 | WM Technology Inc. Reg.Shares Cl.A DL -,0001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:33 | 0,870 EUR | 0 St. | M | | |
| XS2193974701 | WMG Acquisition Corp. EO-Notes 2020(20/28) Reg.S | DBFNBR | DUSD | | | |
| | 23.05.2024 07:57:26 | 95,160 % | 0 EUR | M | | |
| AT0000834007 | Wolford AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:03 | 4,140 EUR | 0 St. | M | | |
| US9778521024 | Wolfspeed Inc. Registered Shares DL-,00125 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:17 | 26,270 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 20:53:10 | 23,130 EUR | 100 St. | B | | |
| NL0000395903 | Wolters Kluwer N.V. Aandelen op naam EO -,12 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:31 | 148,150 EUR | 0 St. | M | | |
| | 23.05.2024 18:24:46 | 150,000 EUR | 7 St. | B | | |
| XS1575992596 | Wolters Kluwer N.V. EO-Notes 2017(17/27) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:18 | 94,710 % | 0 EUR | M | | |
| XS2198580271 | Wolters Kluwer N.V. EO-Notes 2020(20/30) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:26 | 85,500 % | 0 EUR | M | | |
| XS2324836878 | Wolters Kluwer N.V. EO-Notes 2021(21/28) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:31 | 88,720 % | 0 EUR | M | | |
| XS2530756191 | Wolters Kluwer N.V. EO-Notes 2022(22/26) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:36 | 98,695 % | 0 EUR | M | | |
| XS2592516210 | Wolters Kluwer N.V. EO-Notes 2023(23/31) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:38 | 101,259 % | 0 EUR | M | | |
| XS2778864210 | Wolters Kluwer N.V. EO-Notes 2024(24/29) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:33 | 98,850 % | 0 EUR | M | | |
| US9778742059 | Wolters Kluwer N.V. Reg. Shs (Sp.ADRs)/1 EO 0,12 | | | | EDXXXX | DUSD |
| | 23.05.2024 07:57:17 | 148,000 EUR | 0 St. | M | | |
| US9780971035 | Wolverine World Wide Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 12,200 EUR | 0 St. | M | | |
| CA97818W1077 | WonderFi Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,150 EUR | 0 St. | M | | |
| US9802283088 | Woodside Energy Group Ltd. Reg. Shs (Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:17 | 16,900 EUR | 0 St. | M | | |
| AU0000224040 | Woodside Energy Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 16,972 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:54 | 16,902 EUR | 60 St. | S | | |
| USQ98229AM12 | Woodside Finance Ltd. DL-Notes 2017(17/28) Reg.S | | | | DBFGGR | DUSD |
| USQ98229AN94 | Woodside Finance Ltd. DL-Notes 2019(19/29) Reg.S | | | | DBFUGR | DUSD |
| US9807451037 | Woodward Inc. Registered Shares DL-,001455 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 169,000 EUR | 0 St. | M | | |
| AU3CB0272219 | Woolworths Group Ltd. AD-Medium-Term Notes 2020(25) | | | | DBFXFR | DUSD |
| AU3CB0272227 | Woolworths Group Ltd. AD-Medium-Term Notes 2020(30) | | | | DBFXFR | DUSD |
| XS2384274440 | Woolworths Group Ltd. EO-Medium-Term Nts 2021(21/28) | | | | DTFNBR | DUSD |
| | 23.05.2024 07:57:36 | 86,393 % | 0 EUR | M | | |
| AU000000WOW2 | Woolworths Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 19,300 EUR | 0 St. | M | | |
| ZAE000063863 | Woolworths Holdings Ltd. Reg. Shares New RC o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:31 | 3,100 EUR | 0 St. | M | | |
| US98088R5054 | Woolworths Holdings Ltd. Reg. Shs (GDRs)/1 RC -,0015 | | | | EDSXFX | DUSD |
| | 23.05.2024 07:57:17 | 3,120 EUR | 0 St. | M | | |
| US98105GAN25 | Woori Bank DL-Med.-Term Nts 2024(27)Reg.S | | | | | DUSD |
| US98105GAP72 | Woori Bank DL-Med.-Term Nts 2024(29)Reg.S | | | | | DUSD |
| US98138HAG65 | Workday Inc. DL-Notes 2022(22/27) | | | | DBFNBR | DUSD |
| US98138HAH49 | Workday Inc. DL-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| US98138HAJ05 | Workday Inc. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US98138H1014 | Workday Inc. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:17 | 242,450 EUR | 0 St. | M | | |
| | 23.05.2024 15:02:44 | 244,800 EUR | 5 St. | B | | |
| US98138J2069 | Workhorse Group Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 0,201 EUR | 0 St. | M | | |
| US98139A1051 | Workiva Inc. Registered Shares A DL -,001 | | | | ESVTFR | DUSD |
| | 23.05.2024 07:57:17 | 76,000 EUR | 0 St. | M | | |
| GB00B67G5X01 | Workspace Group PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 6,500 EUR | 0 St. | M | | |
| US9814191048 | World Acceptance Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 118,000 EUR | 0 St. | M | | |
| US9814751064 | World Kinect Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 23,000 EUR | 0 St. | M | | |
| FR0011981968 | Worldline S.A. Actions Port. EO -,68 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:08 | 11,200 EUR | 0 St. | M | | |
| FR001400KLT5 | Worldline S.A. EO-Medium-Term Nts 2023(23/28) | | | | DTFUGB | DUSD |
| | 23.05.2024 07:57:40 | 98,445 % | 0 EUR | M | | |
| FR0013281946 | Worldline S.A. EO-Obl. 2017(17/24) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:32 | 99,450 % | 0 EUR | M | | |
| FR0013448032 | Worldline S.A. EO-Obl. 2019(19/24) | | | | DBFNFB | DUSD |
| | 23.05.2024 07:57:24 | 98,755 % | 0 EUR | M | | |
| FR0013521564 | Worldline S.A. EO-Obl. 2020(20/27) | | | | DBFUFB | DUSD |
| | 23.05.2024 07:57:28 | 89,790 % | 0 EUR | M | | |
| US98161H1014 | Worldline S.A. Unsponsored ADR / 1/2 | | | | EDXXFR | DUSD |
| | 23.05.2024 07:57:17 | 5,600 EUR | 0 St. | M | | |
| GB00BN455J50 | Worldwide Healthcare Trust PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 4,140 EUR | 0 St. | M | | |
| AU000000WOR2 | Worley Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 9,250 EUR | 0 St. | M | | |
| XS2351032227 | Worley US Finance Sub Ltd. EO-Med.-Term Nts 2021(21/26) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:37 | 94,056 % | 0 EUR | M | | |
| US9818111026 | Worthington Enterprises Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 52,050 EUR | 0 St. | M | | |
| US9821041012 | Worthington Steel Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 31,000 EUR | 0 St. | M | | |
| XS2417090789 | WP/AP Telecom Holdings IV B.V. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:45 | 94,898 % | 0 EUR | M | | |
| XS1533928971 | WPC Eurobond B.V. EO-Notes 2017(17/24) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 99,645 % | 0 EUR | M | | |
| XS1843459600 | WPC Eurobond B.V. EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:20 | 96,734 % | 0 EUR | M | | |
| XS1785458172 | WPC Eurobond B.V. EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 95,143 % | 0 EUR | M | | |
| XS2052968596 | WPC Eurobond B.V. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:23 | 89,100 % | 0 EUR | M | | |
| XS2782800713 | WPP Finance 2013 EO-Med.-T. Nts 2024(24/29) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:33 | 98,045 % | 0 EUR | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2782803147 | WPP Finance 2013 EO-Med.-T. Nts 2024(24/33) 23.05.2024 07:57:33 | 98,165 % | 0 EUR | M | DTFNGB | DUSD |
| XS1794084068 | WPP Finance 2016 EO-Med.-T.Nts 2018(18/25) 23.05.2024 07:57:18 | 97,968 % | 0 EUR | M | DTFNGB | DUSD |
| XS2176605132 | WPP Finance 2017 LS-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| XS1205548164 | WPP Finance Deutschland GmbH Medium Term Notes v.15(30) 23.05.2024 07:57:17 | 88,675 % | 0 EUR | M | DTFNFB | DUSD |
| XS1112013666 | WPP Finance S.A. EO-Medium-Term Nts 2014(14/26) 23.05.2024 07:57:17 | 96,878 % | 0 EUR | M | DTFUCB | DUSD |
| XS2176562812 | WPP Finance S.A. EO-Medium-Term Nts 2020(20/27) 23.05.2024 07:57:26 | 96,755 % | 0 EUR | M | DTFNGB | DUSD |
| XS2626022573 | WPP Finance S.A. EO-Medium-Term Nts 2023(23/28) 23.05.2024 07:57:39 | 101,180 % | 0 EUR | M | DTFNGB | DUSD |
| JE00B8KF9B49 | WPP PLC Registered Shares LS -,10 23.05.2024 07:57:45 | 9,700 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0061676400 | WPU-Waste Plastic Upcycl. A/S Navne-Aktier DK -,01 23.05.2024 07:57:07 | 2,560 EUR | 0 St. | M | ESVUFR | DUSD |
| US92940PAE43 | WRKCo Inc. DL-Notes 2019(19/28) | | | | DBFGGR | DUSD |
| US92940PAF18 | WRKCo Inc. DL-Notes 2019(19/32) | | | | DBFGGR | DUSD |
| US92940PAB04 | WRKCo Inc. DL-Notes 2019(26/26) | | | | DBFGGR | DUSD |
| US92940PAD69 | WRKCo Inc. DL-Notes 2019(28/29) | | | | DBFGGR | DUSD |
| US96145D1054 | WRKCo Inc. Registered Shares DL -,01 23.05.2024 07:57:16 | 48,960 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. Reg. Shs USD Acc. oN 23.05.2024 07:57:44 | 19,598 EUR | 0 St. | M | CEOGES | DUSD |
| CA92938W2022 | WSP Global Inc. Registered Shares o.N. 23.05.2024 07:57:41 | 142,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1823518730 | Würth Finance International BV EO-Medium-Term Nts 2018(25/25) 23.05.2024 07:57:20 | 97,385 % | 0 EUR | M | DTFNGB | DUSD |
| XS2176534795 | Würth Finance International BV EO-Medium-Term Nts 2020(27/27) 23.05.2024 07:57:26 | 91,490 % | 0 EUR | M | DTFNGB | DUSD |
| XS2480515662 | Würth Finance International BV EO-Medium-Term Nts 2022(30/30) 23.05.2024 07:57:34 | 93,063 % | 0 EUR | M | DTFNGB | DUSD |
| CH1206367604 | Würth Finance International BV SF-Obl. 2022(26) | | | | DBFGGB | DUSD |
| XS1064049767 | Württemb.LebensversicherungAG FLR-Nachr.-Anl. v.14(24/44) | | | | DTFOFB | DUSD |
| DE000WBPOA38 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Reihe 4 v.17(25) | | | | DBFSFB | DUSD |
| DE000WBPOA79 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Reihe 8 v.20(27) 23.05.2024 07:57:42 | 89,815 % | 0 EUR | M | DBFSFB | DUSD |
| DE000WBPOBB8 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Serie 12 v.21(29) 23.05.2024 07:57:42 | 86,315 % | 0 EUR | M | DBFSFB | DUSD |
| DE000WBPOBJ1 | Wüstenrot Bausparkasse AG MTN-HPF Serie 19 v. 23(30) 23.05.2024 07:57:42 | 100,700 % | 0 EUR | M | DTFSFB | DUSD |
| DE000WBPOBK9 | Wüstenrot Bausparkasse AG MTN-HPF Serie 20 v. 23(28) 23.05.2024 07:57:42 | 100,580 % | 0 EUR | M | DTFSFB | DUSD |
| XS2378468420 | Wüstenrot& Württembergische AG FLR-Nachr.-Anl. v.21(31/41) 23.05.2024 07:57:36 | 77,420 % | 0 EUR | M | DBFJFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0008051004 | Wüstenrot& Württembergische AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:05 | 13,040 EUR | 0 St. | M | | |
| | 23.05.2024 14:37:56 | 13,060 EUR | 61 St. | B | | |
| | 23.05.2024 16:23:06 | 13,020 EUR | 200 St. | B | | |
| CNE100003F19 | WuXi AppTec Co. Ltd Registered Shares H 02359 YC1 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:05 | 4,440 EUR | 0 St. | M | | |
| KYG970081173 | WUXI Biologics (Cayman) Inc. Registered Shares 0,0000083 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:40 | 1,528 EUR | 0 St. | M | | |
| KYG9808A1058 | WUXI XDC [Cayman] Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:40 | 1,820 EUR | 0 St. | M | | |
| US98262P1012 | WW International Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:17 | 1,542 EUR | 0 St. | M | | |
| DE0008471194 | WWK-Rent Inhaber-Anteile | CIOIBU | DUSD | | | |
| CH1131931318 | WWZ AG SF-Anl. 2021(33) | DBFNDB | DUSD | | | |
| US98311A1051 | Wyndham Hotels & Resorts Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:17 | 65,500 EUR | 0 St. | M | | |
| KYG981491007 | Wynn Macau Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:40 | 0,925 EUR | 0 St. | M | | |
| US9831341071 | Wynn Resorts Ltd. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:17 | 88,290 EUR | 0 St. | M | | |
| | 23.05.2024 13:20:01 | 89,040 EUR | 80 St. | B | | |
| | 23.05.2024 17:58:53 | 87,790 EUR | 100 St. | S | | |
| GB0034212331 | Wynnstay Group PLC Registered Shares LS -,25 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:19 | 4,540 EUR | 0 St. | M | | |
| BE0974310428 | X-FAB Silicon Foundries SE Actions Nominatives o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:25 | 7,125 EUR | 0 St. | M | | |
| US98420X1037 | X4 Pharmaceuticals Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:17 | 0,837 EUR | 0 St. | M | | |
| SE0018014151 | XANO Industri AB Namn-Aktier B o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:36 | 7,800 EUR | 0 St. | M | | |
| CA98400H1029 | XBiotech Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:41 | 7,950 EUR | 0 St. | M | | |
| US98389BAU44 | Xcel Energy Inc. DL-Notes 2016(17/26) | DBFUFR | DUSD | | | |
| US98389BAV27 | Xcel Energy Inc. DL-Notes 2018(18/28) | DBFNDR | DUSD | | | |
| US98389BAW00 | Xcel Energy Inc. DL-Notes 2019(19/29) | DBFNDR | DUSD | | | |
| US98389BAX82 | Xcel Energy Inc. DL-Notes 2019(19/49) | DBFNDR | DUSD | | | |
| US98389BAY65 | Xcel Energy Inc. DL-Notes 2020(20/30) | DBFNDR | DUSD | | | |
| US98388MAB37 | Xcel Energy Inc. DL-Notes 2021(21/27) | DBFNDR | DUSD | | | |
| US98388MAD92 | Xcel Energy Inc. DL-Notes 2022(22/32) | DBFNDR | DUSD | | | |
| US98389BBB53 | Xcel Energy Inc. DL-Notes 2024(24/34) | DBFNDR | DUSD | | | |
| US98389B1008 | Xcel Energy Inc. Registered Shares DL 2,50 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:17 | 51,510 EUR | 0 St. | M | | |
| US98401F1057 | Xencor Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:17 | 22,800 EUR | 0 St. | M | | |
| US9840171030 | Xenia Hotels & Resorts Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:17 | 13,300 EUR | 0 St. | M | | |
| CA98420N1050 | Xenon Pharmaceuticals Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:41 | 36,200 EUR | 0 St. | M | | |
| US98422E1038 | Xeris Biopharma Holdings Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 1,853 EUR | 0 St. | M | | |
| US984121CB79 | Xerox Corp. DL-Notes 2009(09/39) | | | | DBFUFR | DUSD |
| US984121CL51 | Xerox Corp. DL-Notes 2015(15/35) | | | | DBFUFR | DUSD |
| USU98401AA75 | Xerox Holdings Corp. DL-Notes 2020(20/25) Reg.S | | | | DBFNFR | DUSD |
| US98421M1062 | Xerox Holdings Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 12,978 EUR | 0 St. | M | | |
| KYG982971072 | XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. Registered Shares DL -,000025 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 0,244 EUR | 0 St. | M | | |
| USY77108AA93 | Xiaomi Best Time Int.Ltd. DL-Notes 2020(20/30) Reg.S | | | | DBFGFR | DUSD |
| USY77108AD33 | Xiaomi Best Time Int.Ltd. DL-Notes 2021(21/31) Reg.S | | | | DBFGFR | DUSD |
| USY77108AF80 | Xiaomi Best Time Int.Ltd. DL-Notes 2021(21/51) Reg.S | | | | DBFGFR | DUSD |
| KYG9830T1067 | Xiaomi Corp. Registered Shares Cl.B o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 2,231 EUR | 0 St. | M | | |
| | 23.05.2024 08:04:15 | 2,232 EUR | 358 St. | B | | |
| | 23.05.2024 08:07:00 | 2,228 EUR | 450 St. | B | | |
| | 23.05.2024 08:35:44 | 2,224 EUR | 1,500 St. | S | | |
| | 23.05.2024 10:34:15 | 2,236 EUR | 40 St. | S | | |
| | 23.05.2024 11:26:06 | 2,210 EUR | 200 St. | S | | |
| | 23.05.2024 11:26:08 | 2,210 EUR | 300 St. | S | | |
| | 23.05.2024 21:05:22 | 2,211 EUR | 960 St. | S | | |
| US983919AJ06 | Xilinx Inc. DL-Notes 2017(17/24) | | | | DBFNFR | DUSD |
| US983919AK78 | Xilinx Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| KYG9828G1082 | Xinyi Glass Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 1,136 EUR | 0 St. | M | | |
| KYG9829N1025 | Xinyi Solar Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 0,625 EUR | 0 St. | M | | |
| | 23.05.2024 14:56:56 | 0,621 EUR | 6,000 St. | S | | |
| BE0974288202 | Xior Student Housing N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:25 | 29,850 EUR | 0 St. | M | | |
| US98419J2069 | XOMA Corp. Registered Shares DL -,0005 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 23,600 EUR | 0 St. | M | | |
| US98423F1093 | Xometry Inc. Reg.Shares Cl.A DL -,000001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 14,655 EUR | 0 St. | M | | |
| KYG982391099 | XP Inc. Registered Shares LS -,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 16,920 EUR | 0 St. | M | | |
| US98379L1008 | XPEL Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 32,200 EUR | 0 St. | M | | |
| US98422D1054 | Xpeng Inc. Reg.Shs (Sp.ADRs)/2 Cl.A o.N. | | | | EDSXDR | DUSD |
| | 23.05.2024 07:57:17 | 8,060 EUR | 0 St. | M | | |
| | 23.05.2024 12:17:20 | 7,720 EUR | 247 St. | S | | |
| | 23.05.2024 15:36:36 | 7,520 EUR | 100 St. | S | | |
| | 23.05.2024 16:30:19 | 7,420 EUR | 500 St. | B | | |
| | 23.05.2024 16:44:50 | 7,420 EUR | 50 St. | B | | |
| | 23.05.2024 17:46:11 | 7,520 EUR | 100 St. | B | | |
| | 23.05.2024 19:06:02 | 7,580 EUR | 1 St. | B | | |
| | 23.05.2024 20:26:53 | 7,420 EUR | 800 St. | S | | |
| | 23.05.2024 21:28:49 | 7,520 EUR | 30 St. | B | | |
| KYG982AW1003 | Xpeng Inc. Registered Shs Cl.A DL -,00001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:40 | 3,890 EUR | 0 St. | M | | |
| | 23.05.2024 21:10:23 | 3,830 EUR | 145 St. | B | | |
| NO0010895782 | Xplora Technologies AS Navne-Aksjer NK 0,004 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:38 | 1,175 EUR | 0 St. | M | | |
| US9837931008 | XPO Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 97,560 EUR | 0 St. | M | | |
| SE0009973563 | XSpray Pharma AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 5,050 EUR | 0 St. | M | | |
| LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB Act. au Port. 1C EUR Acc. oN | | | | CECGMX | DUSD |
| | 23.05.2024 07:57:31 | 44,418 EUR | 0 St. | M | | |
| PLXTRDM00011 | XTB S.A. Inhaber-Aktien ZY -,05 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 17,365 EUR | 0 St. | M | | |
| CA98388T1021 | XTM Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,098 EUR | 0 St. | M | | |
| | 23.05.2024 14:36:07 | 0,094 EUR | 200 St. | S | | |
| PLXTPL000018 | XTPL S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 31,350 EUR | 0 St. | M | | |
| IE0008YN00Y8 | Xtr-MSCI Wld Min.Vola.ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 34,150 EUR | 0 St. | M | | |
| IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 37,720 EUR | 0 St. | M | | |
| IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:39 | 34,065 EUR | 0 St. | M | | |
| IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 36,345 EUR | 0 St. | M | | |
| IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 56,410 EUR | 0 St. | M | | |
| | 23.05.2024 10:14:35 | 56,710 EUR | 197 St. | S | | |
| IE00BG04M077 | Xtr.(IE) - MSCI USA Reg.Shares 2C EUR Hd o.N | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 108,860 EUR | 0 St. | M | | |
| IE00BJOKDR00 | Xtr.(IE) - MSCI USA Registered Shares 1C o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:21 | 142,430 EUR | 0 St. | M | | |
| IE00BK1PV445 | Xtr.(IE) - MSCI USA Registered Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:26 | 19,021 EUR | 0 St. | M | | |
| IE000ONQ3X90 | Xtr.(IE) - MSCI World Reg.Shs 2C-Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 10,129 EUR | 0 St. | M | | |
| IE00BJOKDQ92 | Xtr.(IE) - MSCI World Registered Shares 1C o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:21 | 101,515 EUR | 0 St. | M | | |
| | 23.05.2024 09:53:45 | 101,465 EUR | 1 St. | B | | |
| | 23.05.2024 10:02:32 | 101,365 EUR | 3 St. | S | | |
| | 23.05.2024 11:42:14 | 101,375 EUR | 14 St. | B | | |
| | 23.05.2024 14:10:52 | 101,455 EUR | 100 St. | B | | |
| | 23.05.2024 16:17:18 | 101,035 EUR | 88 St. | B | | |
| | 23.05.2024 16:34:41 | 100,935 EUR | 100 St. | B | | |
| | 23.05.2024 16:57:06 | 100,795 EUR | 5 St. | B | | |
| | 23.05.2024 16:59:15 | 100,805 EUR | 1 St. | B | | |
| | 23.05.2024 17:00:49 | 100,835 EUR | 100 St. | B | | |
| | 23.05.2024 17:55:15 | 101,095 EUR | 2 St. | S | | |
| | 23.05.2024 18:04:54 | 101,185 EUR | 100 St. | B | | |

| ISIN | Bezeichnung | CFI | MIC |
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| | Zeit | Notierung | Volumen Seite |
| IE00BK1PV551 | Xtr.(IE) - MSCI World Registered Shares 1D o.N. | CEOGES | DUSD |
| | 23.05.2024 07:57:26 | 86,212 EUR | 0 St. M |
| | 23.05.2024 12:34:57 | 86,086 EUR | 80 St. B |
| | 23.05.2024 15:31:10 | 85,904 EUR | 60 St. S |
| | 23.05.2024 15:39:30 | 85,842 EUR | 30 St. S |
| | 23.05.2024 21:49:58 | 85,362 EUR | 586 St. B |
| IE00BM67HM91 | Xtr.(IE) - MSCI World Energy Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| | 23.05.2024 07:57:44 | 47,155 EUR | 0 St. M |
| | 23.05.2024 09:46:15 | 47,185 EUR | 100 St. S |
| IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| | 23.05.2024 07:57:26 | 58,760 EUR | 0 St. M |
| IE00BL25JL35 | Xtr.(IE) - MSCI World Quality Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| | 23.05.2024 07:57:26 | 62,550 EUR | 0 St. M |
| | 23.05.2024 10:16:19 | 62,590 EUR | 50 St. B |
| | 23.05.2024 10:25:27 | 62,580 EUR | 4 St. B |
| | 23.05.2024 20:24:39 | 61,960 EUR | 90 St. S |
| IE00BL25JM42 | Xtr.(IE) - MSCI World Value Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| | 23.05.2024 07:57:26 | 41,290 EUR | 0 St. M |
| | 23.05.2024 09:59:38 | 41,260 EUR | 5 St. S |
| | 23.05.2024 15:10:03 | 41,210 EUR | 6 St. S |
| IE00B3Y8D011 | Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 12,960 EUR | 0 St. M |
| | 23.05.2024 11:30:32 | 12,918 EUR | 465 St. S |
| IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| | 23.05.2024 07:57:26 | 280,800 EUR | 0 St. M |
| | 23.05.2024 13:38:49 | 280,400 EUR | 10 St. B |
| IE00BM67HW99 | Xtr.(IE) - S&P 500 Regist.Shares 1C EUR Hdg o.N. | CEOGMS | DUSD |
| | 23.05.2024 07:57:44 | 76,526 EUR | 0 St. M |
| IE00BGJWX091 | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N. | CEOIES | DUSD |
| | 23.05.2024 07:57:21 | 71,740 EUR | 0 St. M |
| IE000Z9SJA06 | Xtr.(IE) - S+P 500 Reg.Shs 4C USD Cap. oN | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 9,351 EUR | 0 St. M |
| IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF Reg. Shares 1C USD o.N. | CEOGES | DUSD |
| | 23.05.2024 07:57:21 | 116,860 EUR | 1 St. M |
| | 23.05.2024 08:00:01 | 117,200 EUR | 29 St. B |
| | 23.05.2024 08:40:53 | 116,760 EUR | 45 St. B |
| | 23.05.2024 09:05:08 | 116,540 EUR | 23 St. S |
| | 23.05.2024 09:50:19 | 116,640 EUR | 44 St. S |
| | 23.05.2024 11:32:21 | 116,700 EUR | 14 St. B |
| | 23.05.2024 12:43:24 | 116,700 EUR | 30 St. B |
| | 23.05.2024 14:25:26 | 116,900 EUR | 27 St. B |
| | 23.05.2024 15:32:29 | 116,500 EUR | 85 St. B |
| | 23.05.2024 18:01:31 | 116,400 EUR | 70 St. B |
| | 23.05.2024 18:18:53 | 116,300 EUR | 43 St. B |
| | 23.05.2024 18:33:04 | 116,440 EUR | 181 St. B |
| | 23.05.2024 19:07:29 | 115,600 EUR | 170 St. S |
| | 23.05.2024 19:19:02 | 116,020 EUR | 175 St. B |
| | 23.05.2024 20:16:01 | 114,900 EUR | 92 St. S |
| IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 1C-USD o.N. | CEOGBS | DUSD |
| | 23.05.2024 07:57:26 | 37,197 EUR | 0 St. M |
| IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 2C-EUR Hedged o.N. | CEOGBS | DUSD |
| | 23.05.2024 07:57:26 | 31,608 EUR | 0 St. M |
| IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd QWe.UE Reg.Shs 1C USD Acc. oN | CEOGBS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------|-----------------------|-------------|
| | Zeit | Notierung | Volumen Seite | | |
| IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N. 23.05.2024 07:57:09 | 9,484 EUR | 0 St. M | CEOIMS DUSD | |
| IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N. 23.05.2024 07:57:09 | 8,458 EUR | 0 St. M | CEOIMS DUSD | |
| IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. Registered Shares 1C o.N. 23.05.2024 07:57:44 | 54,470 EUR | 0 St. M | CEOGMS DUSD | |
| IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF Reg. Shares 1C USD o.N. 23.05.2024 07:57:21 | 84,870 EUR | 0 St. M | CEOGES DUSD | |
| IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Reg.Shs 1C EUR Acc. oN 23.05.2024 07:57:45 | 9,194 EUR | 0 St. M | CEOGBS DUSD | |
| IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N. 23.05.2024 07:57:09 | 14,736 EUR | 0 St. M | CEOIMS DUSD | |
| IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N. 23.05.2024 07:57:09 23.05.2024 14:26:42 23.05.2024 16:50:10 | 22,515 EUR 22,550 EUR 22,445 EUR | 0 St. 88 St. 167 St. | M S B | CEOGMS DUSD |
| IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc. Reg.Shs 2C-Hgd EUR Acc. oN 23.05.2024 07:57:45 | 38,485 EUR | 0 St. M | CEOGES DUSD | |
| IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc. Registered Shares 1C o.N. 23.05.2024 07:57:21 23.05.2024 08:00:30 23.05.2024 08:11:41 23.05.2024 11:22:15 | 36,210 EUR 36,230 EUR 36,135 EUR 36,160 EUR | 0 St. 170 St. 3 St. 150 St. | M B S B | CEOGMS DUSD |
| IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. Registered Shares 1C o.N. 23.05.2024 07:57:21 | 42,630 EUR | 0 St. M | CEOGES DUSD | |
| IE00BTJRM35 | Xtr.(IE)-MSCI Emerging Markets Reg. Shares 1C USD o.N. 23.05.2024 07:57:09 23.05.2024 08:00:27 23.05.2024 08:00:27 23.05.2024 15:42:12 23.05.2024 19:29:59 | 52,452 EUR 52,336 EUR 52,336 EUR 52,446 EUR 52,368 EUR | 0 St. 335 St. 13 St. 118 St. 150 St. | M S S S B | CEOGMS DUSD |
| IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN 23.05.2024 07:57:38 | 7,086 EUR | 0 St. M | CEOIES DUSD | |
| IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N. 23.05.2024 07:57:09 | 32,525 EUR | 0 St. M | CEOIMS DUSD | |
| IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF Registered Shares 1C o.N. 23.05.2024 07:57:09 | 31,415 EUR | 0 St. M | CEOGES DUSD | |
| IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap Registered Shares 1C o.N. 23.05.2024 07:57:44 | 22,345 EUR | 0 St. M | CEOGMS DUSD | |
| IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree. Reg.Shares 3C EUR Hgd o.N. | | | CEOGMS DUSD | |
| IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. Registered Shares 1D o.N. 23.05.2024 07:57:44 | 15,102 EUR | 0 St. M | CEOGMS DUSD | |
| IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF Registered Shares 1C o.N. 23.05.2024 07:57:21 | 20,055 EUR | 0 St. M | CEOGES DUSD | |
| IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld Registered Shares 1C o.N. 23.05.2024 07:57:21 | 49,190 EUR | 0 St. M | CEOGMS DUSD | |
| IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N. 23.05.2024 07:57:21 | 66,240 EUR | 0 St. M | CEOIMS DUSD | |

| ISIN | Bezeichnung | CFI | MIC |
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| | Zeit | Notierung | Volumen Seite |
| IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N. 23.05.2024 07:57:21 | 41,020 EUR | 0 St. M |
| IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N. 23.05.2024 07:57:09 | 43,460 EUR | 0 St. M |
| IE000TSM15I8 | Xtr.(IE)-MSCI USA ESG Scre. Reg. Shs 2C HGD EUR Acc. oN 23.05.2024 07:57:45 | 9,414 EUR | 0 St. M |
| IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scre. Registered Shares 1C USD o.N. 23.05.2024 07:57:26 | 41,590 EUR | 0 St. M |
| IE000UMVOL21 | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN 23.05.2024 07:57:45 | 8,694 EUR | 0 St. M |
| IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 2C Hed. EUR Acc. oN 23.05.2024 07:57:37 | 8,323 EUR | 0 St. M |
| IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF Registered Shares 1C o.N. 23.05.2024 07:57:09 | 53,570 EUR | 0 St. M |
| IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N. 23.05.2024 07:57:09 23.05.2024 16:28:38 | 28,275 EUR 28,040 EUR | 0 St. M 400 St. B |
| IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N. 23.05.2024 07:57:09 | 54,500 EUR | 0 St. M |
| IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N. 23.05.2024 07:57:21 23.05.2024 08:01:06 23.05.2024 17:05:01 | 91,120 EUR 91,540 EUR 91,480 EUR | 0 St. M 270 St. B 60 St. B |
| IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services Registered Shares 1C USD o.N. 23.05.2024 07:57:44 | 20,485 EUR | 0 St. M |
| IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. Registered Shares 1C USD o.N. 23.05.2024 07:57:44 23.05.2024 11:16:39 23.05.2024 11:39:58 23.05.2024 12:14:32 23.05.2024 15:31:12 23.05.2024 16:20:29 23.05.2024 17:02:57 | 77,720 EUR 77,650 EUR 77,680 EUR 77,620 EUR 77,780 EUR 77,590 EUR 77,370 EUR | 0 St. M 280 St. B 10 St. S 70 St. B 40 St. B 30 St. S 17 St. S |
| IE00BMY76136 | Xtr.(IE)-MSCI World ESG Regist.Shares 2C EURH o.N. 23.05.2024 07:57:44 23.05.2024 14:20:04 | 66,920 EUR 67,030 EUR | 0 St. M 72 St. B |
| IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG Registered Shares 1C o.N. 23.05.2024 07:57:09 23.05.2024 16:42:24 23.05.2024 17:18:57 | 37,180 EUR 37,125 EUR 37,125 EUR | 0 St. M 245 St. B 900 St. S |
| IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. Registered Shares 1D o.N. 23.05.2024 07:57:09 | 20,940 EUR | 0 St. M |
| IE00BM67HL84 | Xtr.(IE)-MSCI World Financials Registered Shares 1C USD o.N. 23.05.2024 07:57:44 | 27,740 EUR | 0 St. M |
| IE00BM67HS53 | Xtr.(IE)-MSCI World Materials Registered Shares 1C USD o.N. 23.05.2024 07:57:44 | 56,580 EUR | 0 St. M |
| IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. Registered Shares 1C USD o.N. 23.05.2024 07:57:26 | 38,840 EUR | 0 St. M |
| IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities Registered Shares 1C USD o.N. | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:44 | 32,335 EUR | 0 St. | M | | |
| IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:44 | 43,780 EUR | 0 St. | M | | |
| | 23.05.2024 10:44:01 | 43,605 EUR | 49 St. | B | | |
| IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:44 | 50,680 EUR | 0 St. | M | | |
| IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:44 | 50,190 EUR | 0 St. | M | | |
| | 23.05.2024 10:40:53 | 50,120 EUR | 17 St. | B | | |
| | 23.05.2024 10:45:41 | 50,130 EUR | 505 St. | S | | |
| | 23.05.2024 10:56:23 | 50,140 EUR | 80 St. | B | | |
| | 23.05.2024 11:03:20 | 50,130 EUR | 80 St. | B | | |
| | 23.05.2024 13:30:20 | 50,130 EUR | 150 St. | S | | |
| | 23.05.2024 14:59:41 | 50,130 EUR | 100 St. | B | | |
| IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:44 | 55,450 EUR | 0 St. | M | | |
| IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N. | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:21 | 73,380 EUR | 0 St. | M | | |
| IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight Reg. Shs 2CH EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 9,701 EUR | 0 St. | M | | |
| IE000CXLGK86 | Xtr.(IE)-S+P 500 Equal Weight Reg.Shs 2D USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:38 | 74,590 EUR | 0 St. | M | | |
| IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:26 | 83,770 EUR | 0 St. | M | | |
| IE00BM97MR69 | Xtr.(IE)-US Trs.UiSh.Bd U.ETF Reg. Shares 1C-USD o.N. | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:44 | 53,406 EUR | 0 St. | M | | |
| IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 11,558 EUR | 0 St. | M | | |
| IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 10,518 EUR | 0 St. | M | | |
| IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 11,502 EUR | 0 St. | M | | |
| | 23.05.2024 12:38:01 | 11,510 EUR | 200 St. | B | | |
| IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 2C EUR Hedged o.N. | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:21 | 14,782 EUR | 0 St. | M | | |
| IE000PSF3A70 | Xtr.(IE)MSCI GI.SDGs UCITS ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 28,080 EUR | 0 St. | M | | |
| IE000L2IS494 | Xtr.(IE)MSCI GI.SDGs UCITS ETF Reg.Shs USD 1C Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 28,850 EUR | 0 St. | M | | |
| IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg. Shs 2C EUR Hgd oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:09 | 18,461 EUR | 0 St. | M | | |
| IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg.Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 23.05.2024 07:57:09 | 16,441 EUR | 0 St. | M | | |
| LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:31 | 40,890 EUR | 0 St. | M | | |
| LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:31 | 34,337 EUR | 0 St. | M | | |
| LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF Act.au Port. 1C USD Acc. oN | | | | CECIMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:31 | 32,191 EUR | 0 St. | M | | |
| LU2278080713 | Xtr.BB Commodity Swap UE Act. au Port. 1C USD Acc. oN | | | | CECGMX | DUSD |
| | 23.05.2024 07:57:31 | 10,512 EUR | 0 St. | M | | |
| LU0429790743 | Xtr.BB Commodity Swap UE Inhaber-Anteile 2C EUR Hgd oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 21,060 EUR | 0 St. | M | | |
| LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 1C EUR Hgd oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:12 | 26,025 EUR | 0 St. | M | | |
| LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 2C EUR Hgd oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 37,070 EUR | 0 St. | M | | |
| | 23.05.2024 12:28:17 | 37,005 EUR | 100 St. | B | | |
| IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 36,165 EUR | 0 St. | M | | |
| IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned Reg. Shs 1C EUR Acc. oN | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:45 | 46,080 EUR | 0 St. | M | | |
| IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF Reg.Shs 1C USD Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:37 | 30,568 EUR | 0 St. | M | | |
| IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF Reg.Shs 1C EUR Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:37 | 31,178 EUR | 0 St. | M | | |
| IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 37,800 EUR | 0 St. | M | | |
| LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:12 | 6,516 EUR | 0 St. | M | | |
| LU0292095535 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:12 | 22,910 EUR | 0 St. | M | | |
| LU0328473581 | Xtr.FTSE 100 Short Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:40 | 3,295 EUR | 0 St. | M | | |
| LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 23,970 EUR | 0 St. | M | | |
| | 23.05.2024 12:39:32 | 23,560 EUR | 70 St. | S | | |
| | 23.05.2024 21:45:58 | 23,345 EUR | 130 St. | B | | |
| LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF Act. Nom. 1C USD Acc. oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:31 | 22,570 EUR | 0 St. | M | | |
| LU1310477036 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:39 | 23,580 EUR | 0 St. | M | | |
| IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 1CH EUR Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:37 | 23,127 EUR | 0 St. | M | | |
| IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 2C USD Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:37 | 26,967 EUR | 0 St. | M | | |
| IE000W6L2AI3 | Xtr.IE)MSCI EMU.Transition ETF Reg.Shs 1C EUR Dis. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 39,145 EUR | 0 St. | M | | |
| IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.ESG Reg. Shs 1c EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 64,110 EUR | 0 St. | M | | |
| IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:39 | 37,790 EUR | 0 St. | M | | |
| IE0007WJ6B10 | Xtr.IE)MSCI Gl.SDG 6 Cl.W+S Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 35,850 EUR | 0 St. | M | | |
| IE000JZYIUN0 | Xtr.IE)MSCI Gl.SDG 7 AA Cl. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:38 | 20,385 EUR | 0 St. | M | | |
| IE00036F4K40 | Xtr.IE)MSCI Gbl SDG 3 G.He. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 31,485 EUR | 0 St. | M | | |
| IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:37 | 31,550 EUR | 0 St. | M | | |
| IE000GYDNJ55 | Xtr.IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:39 | 38,310 EUR | 0 St. | M | | |
| IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 37,465 EUR | 0 St. | M | | |
| IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd Reg. Shs 1C EUR Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:38 | 26,093 EUR | 0 St. | M | | |
| | 23.05.2024 12:05:02 | 26,076 EUR | 40 St. | S | | |
| IE000QVYFUT7 | Xtr.IE)Xtr.India Gov.Bd ETF Reg.Shs 1C USD Acc. oN | | | | CEOGBS | DUSD |
| | 23.05.2024 07:57:45 | 33,391 EUR | 0 St. | M | | |
| IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF Reg. Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:44 | 40,100 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:15 | 40,130 EUR | 2.514 St. | B | | |
| IE0007ULOZS8 | Xtr.IE)Xtr.S&P 500 ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 44,590 EUR | 0 St. | M | | |
| IE000VMAR5O6 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| IE000VCBWFL8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG Reg. Shs 1D EUR Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:45 | 35,280 EUR | 0 St. | M | | |
| IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG Reg.Shs 1D EUR Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:45 | 33,905 EUR | 0 St. | M | | |
| IE000V0GDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 31,285 EUR | 0 St. | M | | |
| IE000Y6ZXZ48 | Xtr.IE-MSCI GI SDG 12 Circ.Ec. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 28,355 EUR | 0 St. | M | | |
| IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 25,120 EUR | 0 St. | M | | |
| IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:45 | 29,735 EUR | 0 St. | M | | |
| IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:39 | 30,740 EUR | 0 St. | M | | |
| IE0004MFRED4 | Xtr.IE-S&P 500 Eq.We.ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:37 | 41,290 EUR | 0 St. | M | | |
| IE000IDLWOL4 | Xtr.IE-S&P 500 Eq.We.ESG ETF Reg.Shs 2C-Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 15:43:43 | 10,512 EUR | 450 St. | B | | |
| IE000LOS2D0 | Xtr.IE-USA Biodv.Foc.SRI U.ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 32,250 EUR | 0 St. | M | | |
| IE000E0V65D8 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 42,975 EUR | 0 St. | M | | |
| IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 23.05.2024 07:57:44 | 56,180 EUR | 0 St. | M | | |
| IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C Bear. Shs | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:45 | 36,735 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC |
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| | Zeit | Notierung | Volumen Seite |
| IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF Reg.Shs 1C USD Acc. oN 23.05.2024 07:57:37 | 29,530 EUR | 0 St. M |
| IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. Reg.Shs 1C USD Acc. oN 23.05.2024 07:57:39 | 28,085 EUR | 0 St. M |
| IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF Reg.Shs 1C USD Acc. oN 23.05.2024 07:57:37 23.05.2024 16:25:45 | 37,995 EUR 37,730 EUR | 0 St. M 300 St. B |
| IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. Reg.Shs 1C USD Acc. oN 23.05.2024 07:57:45 | 43,980 EUR | 0 St. M |
| LU1109943388 | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1C o.N. 23.05.2024 07:57:39 | 21,801 EUR | 0 St. M |
| LU1109942653 | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N. 23.05.2024 07:57:39 | 15,629 EUR | 0 St. M |
| LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N. 23.05.2024 07:57:39 | 8,462 EUR | 0 St. M |
| LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 83,078 EUR | 0 St. M |
| LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap Inhaber-Anteile 1C o.N. 23.05.2024 07:57:13 | 194,655 EUR | 0 St. M |
| LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 194,720 EUR | 0 St. M |
| LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N. 23.05.2024 07:57:13 | 180,540 EUR | 0 St. M |
| LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 241,000 EUR | 0 St. M |
| LU2009147591 | Xtr.II Eurozone Gov.Bond Act. au Port. 2CH USD Acc. oN 23.05.2024 07:57:19 | 60,316 EUR | 0 St. M |
| LU0290355717 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 213,580 EUR | 0 St. M |
| LU0643975591 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. 23.05.2024 07:57:13 | 170,730 EUR | 0 St. M |
| LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 164,760 EUR | 0 St. M |
| LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N. 23.05.2024 07:57:13 | 154,400 EUR | 0 St. M |
| LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 278,530 EUR | 0 St. M |
| LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 270,830 EUR | 0 St. M |
| LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 221,620 EUR | 0 St. M |
| LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 235,440 EUR | 0 St. M |
| LU0290357929 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1C EUR Hgd oN 23.05.2024 07:57:12 23.05.2024 11:25:39 23.05.2024 15:23:47 | 214,130 EUR 214,280 EUR 214,350 EUR | 0 St. M 1 St. S 22 St. B |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| LU0962078753 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N. 23.05.2024 07:57:39 | 190,125 EUR | 0 St. | M | CECIMS | DUSD |
| LU0908508814 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 5C o.N. 23.05.2024 07:57:39 | 22,192 EUR | 0 St. | M | CECGMS | DUSD |
| LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N. 23.05.2024 07:57:13 | 134,970 EUR | 0 St. | M | CECIMS | DUSD |
| LU1094612022 | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N. 23.05.2024 07:57:39 | 19,418 EUR | 0 St. | M | CECIMS | DUSD |
| LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN 23.05.2024 07:57:31 | 7,001 EUR | 0 St. | M | CECIMS | DUSD |
| LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Inhaber-Anteile 1C o.N. 23.05.2024 07:57:39 | 142,165 EUR | 0 St. | M | CECGMS | DUSD |
| LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1C o.N. 23.05.2024 07:57:13 | 170,880 EUR | 0 St. | M | CECGMS | DUSD |
| LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N. 23.05.2024 07:57:39 | 143,745 EUR | 0 St. | M | CECIMS | DUSD |
| LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 179,695 EUR | 0 St. | M | CECGMS | DUSD |
| LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap Inhaber-Anteile 1C o.N. 23.05.2024 07:57:13 | 32,365 EUR | 0 St. | M | CECGMS | DUSD |
| LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 31,399 EUR | 0 St. | M | CECGMS | DUSD |
| LU2673523218 | Xtr.II T.M.Se.27 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN 23.05.2024 07:57:31 | 25,359 EUR | 0 St. | M | CECIMS | DUSD |
| LU2673523309 | Xtr.II T.M.Se.29 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN 23.05.2024 07:57:31 | 25,175 EUR | 0 St. | M | CECIMS | DUSD |
| LU2673523481 | Xtr.II T.M.Se.31 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN 23.05.2024 07:57:31 23.05.2024 09:53:29 | 28,342 EUR 28,486 EUR | 0 St. 540 St. | M B | CECIMS | DUSD |
| LU2673523564 | Xtr.II T.M.Se.33 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN 23.05.2024 07:57:31 23.05.2024 09:55:54 | 27,572 EUR 27,574 EUR | 0 St. 447 St. | M B | CECIMS | DUSD |
| LU0429458895 | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. 23.05.2024 07:57:13 | 149,720 EUR | 0 St. | M | CECIMS | DUSD |
| LU2361257269 | Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN 23.05.2024 07:57:31 | 10,502 EUR | 0 St. | M | CECIMS | DUSD |
| LU1920015440 | Xtr.II USD Emerging Markets Bd Act. au Port. 2C USD Acc. oN 23.05.2024 07:57:19 | 34,156 EUR | 0 St. | M | CECGMS | DUSD |
| LU0321462953 | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 1C(EUR hgd)o.N 23.05.2024 07:57:12 | 283,230 EUR | 0 St. | M | CECGMS | DUSD |
| LU0677077884 | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N. 23.05.2024 07:57:13 | 10,238 EUR | 0 St. | M | CECIMS | DUSD |
| LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF Reg.Shs 1C EUR Acc. oN 23.05.2024 07:57:31 | 26,408 EUR | 0 St. | M | CECGMS | DUSD |
| LU2385068163 | Xtr.II-ESG GI Govt Bd Act. au Port. 1D EUR Dis. oN 23.05.2024 07:57:31 | 5,731 EUR | 0 St. | M | CECIMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| LU2462217071 | Xtr.II-ESG GI Govt Bd Act.au Port. 1C EUR Acc. oN 23.05.2024 07:57:31 | 8,161 EUR | 0 St. | M | CECGMS | DUSD |
| LU2385068593 | Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN 23.05.2024 07:57:31 | 5,755 EUR | 0 St. | M | CECIMS | DUSD |
| LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF Act.Port. 1C EUR Acc. oN 23.05.2024 07:57:31 | 33,611 EUR | 0 St. | M | CECGMS | DUSD |
| LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF Act.Port. 1C EUR Acc. oN 23.05.2024 07:57:31 | 33,171 EUR | 0 St. | M | CECGMS | DUSD |
| LU2641053827 | Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1 Act.Port. 1C EUR Acc. oN 23.05.2024 07:57:31 | 33,752 EUR | 0 St. | M | CECGMS | DUSD |
| LU2662649685 | Xtr.II-Xtr.II US Trea.7-10 ETF Act.Port. 1D USD Dis. oN 23.05.2024 07:57:31 | 28,056 EUR | 0 St. | M | CEOIMS | DUSD |
| LU2662649412 | Xtr.II-Xtr.II US Treas.10+ETF Act.Port. 1D USD Dis. oN 23.05.2024 07:57:31 | 29,262 EUR | 0 St. | M | CEOIMS | DUSD |
| LU2662649503 | Xtr.II-Xtr.II US Treas.3-7 ETF Act.Port. 1D USD Dis. oN 23.05.2024 07:57:31 | 29,753 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN 23.05.2024 07:57:37 | 33,880 EUR | 0 St. | M | CEOGES | DUSD |
| LU0322250712 | Xtr.LPX Private Equity Swap Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 23.05.2024 11:22:16 | 124,260 EUR 123,840 EUR | 0 St. 120 St. | M B | CECGMS | DUSD |
| LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 23.05.2024 10:43:10 | 41,600 EUR 41,530 EUR | 0 St. 54 St. | M S | CECGMS | DUSD |
| LU0592217524 | Xtr.MSCI Africa Top 50 Swap Inhaber-Anteile 1C-USD o.N. 23.05.2024 07:57:13 | 6,157 EUR | 0 St. | M | CECGMS | DUSD |
| LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF Act.au Port. 1C USD Acc. oN 23.05.2024 07:57:31 | 13,056 EUR | 0 St. | M | CECGMS | DUSD |
| LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 30,000 EUR | 0 St. | M | CECGMS | DUSD |
| LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 39,470 EUR | 0 St. | M | CECGMS | DUSD |
| LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 153,840 EUR | 0 St. | M | CECGMS | DUSD |
| LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 167,600 EUR | 0 St. | M | CECGMS | DUSD |
| LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 73,360 EUR | 0 St. | M | CECGMS | DUSD |
| LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 235,650 EUR | 0 St. | M | CECGMS | DUSD |
| LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 168,640 EUR | 0 St. | M | CECGMS | DUSD |
| LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 23.05.2024 16:13:10 | 51,190 EUR 51,280 EUR | 0 St. 600 St. | M S | CECGMS | DUSD |
| LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 132,240 EUR | 0 St. | M | CECGMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| LU0322253906 | Xtr.MSCI Europe Small Cap Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 59,980 EUR | 0 St. | M | CECGMS | DUSD |
| LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 139,080 EUR | 0 St. | M | CECGMS | DUSD |
| LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 66,480 EUR | 0 St. | M | CECGMS | DUSD |
| LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap Inhaber-Anteile 1C o.N. 23.05.2024 07:57:13 | 0,271 EUR | 0 St. | M | CECGMS | DUSD |
| LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap Inhaber-Anteile 1C o.N. 23.05.2024 07:57:13 23.05.2024 08:45:39 23.05.2024 18:40:17 | 183,140 EUR 183,000 EUR 182,000 EUR | 0 St. 74 St. 4 St. | M S B | CECGMS | DUSD |
| LU0322251520 | Xtr.S&P 500 Inverse Daily Swap Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 6,515 EUR | 0 St. | M | CECGMS | DUSD |
| LU0322253229 | Xtr.S&P Gbl Infrastrure Swap Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 23.05.2024 10:44:23 | 53,290 EUR 52,930 EUR | 0 St. 44 St. | M S | CECGMS | DUSD |
| LU0328476410 | Xtr.S&P Select Frontier Swap Inhaber-Anteile 1C o.N. 23.05.2024 07:57:40 | 17,338 EUR | 0 St. | M | CECGMS | DUSD |
| LU0411075020 | Xtr.ShortDAX x2 Daily Swap Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 23.05.2024 19:47:35 | 0,872 EUR 0,881 EUR | 0 St. 20.000 St. | M B | CECGMS | DUSD |
| LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N. 23.05.2024 08:00:07 23.05.2024 10:53:50 23.05.2024 15:01:49 | 28,435 EUR 28,390 EUR 28,420 EUR | 100 St. 350 St. 150 St. | S B S | CECIMS | DUSD |
| IE0002ZM3JI1 | Xtr.USA Net Z.PPA.ETF 1C Reg.Shs 1C USD Acc. oN 23.05.2024 07:57:37 | 37,945 EUR | 0 St. | M | CEOGES | DUSD |
| IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned Reg. Shs 1C USD Acc. oN 23.05.2024 07:57:45 | 44,630 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF Reg. Shs 1C EUR Acc. oN 23.05.2024 07:57:44 | 74,580 EUR | 0 St. | M | CEOGES | DUSD |
| LU2296661775 | xtrack.MSCI EM As.ESG Scr. Act. au Port. 1D USD Dis. oN 23.05.2024 07:57:31 | 16,976 EUR | 0 St. | M | CECIMX | DUSD |
| LU0292107991 | xtrack.MSCI EM As.ESG Scr. Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 54,550 EUR | 0 St. | M | CECGMS | DUSD |
| XS2595366340 | XTRACKERS (JERSEY) ETC PLC Z.30.09.2100 23.05.2024 07:57:38 | 1.268,300 EUR | 0 St. | M | DAZNFB | DUSD |
| LU0659579063 | Xtrackers ATX Inhaber-Anteile 1C EUR o.N. 23.05.2024 07:57:13 23.05.2024 10:43:16 | 72,170 EUR 71,950 EUR | 0 St. 48 St. | M S | CECGMS | DUSD |
| LU0322250985 | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. 23.05.2024 07:57:12 | 83,990 EUR | 0 St. | M | CECIMS | DUSD |
| LU0779800910 | Xtrackers CSI300 Swap Inhaber-Anteile 1C o.N. 23.05.2024 07:57:13 23.05.2024 15:22:57 | 12,576 EUR 12,522 EUR | 0 St. 1.000 St. | M S | CECGMS | DUSD |
| LU0274211480 | Xtrackers DAX Inhaber-Anteile 1C o.N. 23.05.2024 07:57:29 | 176,120 EUR | 0 St. | M | CECGMS | DUSD |

| ISIN | Bezeichnung | | | CFI | MIC |
|--------------|--------------------------------------------------------|-------------|-----------|-------|-------------|
| | Zeit | Notierung | Volumen | Seite | |
| | 23.05.2024 08:07:21 | 176,300 EUR | 369 St. | S | |
| | 23.05.2024 09:12:46 | 176,480 EUR | 2.400 St. | B | |
| | 23.05.2024 09:13:11 | 176,460 EUR | 2.400 St. | B | |
| | 23.05.2024 09:13:42 | 176,440 EUR | 2.400 St. | B | |
| | 23.05.2024 09:32:40 | 176,600 EUR | 1.000 St. | S | |
| | 23.05.2024 10:37:33 | 176,040 EUR | 2 St. | B | |
| | 23.05.2024 10:46:01 | 176,000 EUR | 15 St. | S | |
| | 23.05.2024 11:28:47 | 176,560 EUR | 8 St. | B | |
| | 23.05.2024 12:13:07 | 176,260 EUR | 8 St. | B | |
| LU1349386927 | Xtrackers DAX Inhaber-Anteile 1D EUR o.N. | | | | CECIMX DUSD |
| | 23.05.2024 07:57:39 | 8,730 EUR | 0 St. | M | |
| LU0838782315 | Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N. | | | | CECIMS DUSD |
| | 23.05.2024 07:57:13 | 128,140 EUR | 0 St. | M | |
| | 23.05.2024 10:40:16 | 127,900 EUR | 15 St. | B | |
| | 23.05.2024 14:33:10 | 128,300 EUR | 15 St. | S | |
| | 23.05.2024 15:57:22 | 127,500 EUR | 20 St. | B | |
| | 23.05.2024 21:28:32 | 127,040 EUR | 20 St. | B | |
| CH1315732250 | Xtrackers Digital Markets ETC Galaxy Bitcoin OEND ETC | | | | EYAYEC DUSD |
| | 23.05.2024 07:57:39 | 11,216 EUR | 0 St. | M | |
| CH1315732268 | Xtrackers Digital Markets ETC Galaxy Ethereum OEND ETC | | | | EYAYEC DUSD |
| | 23.05.2024 07:57:39 | 10,429 EUR | 0 St. | M | |
| DE000A2UDH55 | XTrackers ETC PLC ETC Z15.05.80 Silber | | | | EYAYFT DUSD |
| | 23.05.2024 13:12:07 | 35,442 EUR | 55 St. | B | |
| DE000A2TOVT7 | XTrackers ETC PLC ETC Z17.04.80 Platin | | | | EYAYFT DUSD |
| | 23.05.2024 07:57:06 | 23,400 EUR | 0 St. | M | |
| | 23.05.2024 11:44:45 | 23,488 EUR | 25 St. | B | |
| DE000A2T5DZ1 | XTrackers ETC PLC ETC Z21.05.80 Gold | | | | EYAYFT DUSD |
| DE000A2TOVU5 | XTrackers ETC PLC ETC Z23.04.80 Gold | | | | EYAYFT DUSD |
| | 23.05.2024 08:01:03 | 33,620 EUR | 900 St. | B | |
| | 23.05.2024 09:12:36 | 33,640 EUR | 14 St. | S | |
| DE000A2UDH63 | XTrackers ETC PLC ETC Z29.05.80 Platin | | | | EYAYFT DUSD |
| | 23.05.2024 07:57:27 | 20,436 EUR | 0 St. | M | |
| DE000A2TOVS9 | XTrackers ETC PLC ETC Z30.04.80 Silber | | | | EYAYFT DUSD |
| | 23.05.2024 07:57:07 | 40,224 EUR | 0 St. | M | |
| | 23.05.2024 12:22:41 | 40,430 EUR | 75 St. | B | |
| LU0380865021 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1C o.N. | | | | CECGMS DUSD |
| | 23.05.2024 07:57:12 | 84,850 EUR | 0 St. | M | |
| | 23.05.2024 10:16:14 | 84,980 EUR | 100 St. | B | |
| | 23.05.2024 20:30:06 | 84,200 EUR | 80 St. | B | |
| LU0274211217 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N. | | | | CECIMS DUSD |
| | 23.05.2024 07:57:29 | 53,050 EUR | 0 St. | M | |
| | 23.05.2024 12:52:44 | 53,150 EUR | 35 St. | S | |
| | 23.05.2024 14:04:00 | 53,230 EUR | 179 St. | S | |
| LU0838780707 | Xtrackers FTSE 100 Inhaber-Anteile 1C o.N. | | | | CECGMS DUSD |
| | 23.05.2024 07:57:13 | 14,758 EUR | 0 St. | M | |
| LU0292097234 | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N. | | | | CECIMS DUSD |
| | 23.05.2024 07:57:12 | 9,550 EUR | 0 St. | M | |
| LU0292097317 | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N. | | | | CECIMS DUSD |
| | 23.05.2024 07:57:12 | 23,005 EUR | 0 St. | M | |
| LU0292109856 | Xtrackers FTSE China 50 Inhaber-Anteile 1C o.N. | | | | CECGMS DUSD |
| | 23.05.2024 07:57:12 | 26,460 EUR | 0 St. | M | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 08:00:31 | 26,190 EUR | 100 St. | S | | |
| | 23.05.2024 12:56:11 | 26,455 EUR | 200 St. | B | | |
| | 23.05.2024 16:27:29 | 26,320 EUR | 1 St. | S | | |
| | 23.05.2024 17:54:58 | 26,085 EUR | 1.000 St. | S | | |
| LU0274212538 | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:29 | 34,495 EUR | 0 St. | M | | |
| LU0322252924 | Xtrackers FTSE Vietnam Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:12 | 25,030 EUR | 0 St. | M | | |
| | 23.05.2024 11:49:26 | 25,365 EUR | 350 St. | S | | |
| | 23.05.2024 21:46:29 | 25,270 EUR | 50 St. | S | | |
| LU0875160326 | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 8,969 EUR | 0 St. | M | | |
| LU0494592974 | Xtrackers II Australia Gov.Bd Namens-Anteile 1C AUD o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 140,935 EUR | 0 St. | M | | |
| LU0484968903 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1C o.N. | | | | CECIMX | DUSD |
| LU0484968812 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 138,390 EUR | 0 St. | M | | |
| | 23.05.2024 16:18:38 | 138,000 EUR | 29 St. | B | | |
| LU0478205379 | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 151,060 EUR | 0 St. | M | | |
| | 23.05.2024 09:13:25 | 150,990 EUR | 100 St. | B | | |
| LU0478205965 | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N. | | | | CECIMX | DUSD |
| LU0820950128 | Xtrackers II EUR Cov.Bond Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 139,940 EUR | 0 St. | M | | |
| LU0290358497 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:12 | 141,760 EUR | 0 St. | M | | |
| | 23.05.2024 09:04:08 | 141,759 EUR | 85 St. | B | | |
| | 23.05.2024 09:11:54 | 141,762 EUR | 100 St. | S | | |
| | 23.05.2024 09:19:42 | 141,750 EUR | 214 St. | S | | |
| | 23.05.2024 09:46:48 | 141,768 EUR | 1.400 St. | B | | |
| | 23.05.2024 11:14:12 | 141,759 EUR | 35 St. | S | | |
| | 23.05.2024 11:32:09 | 141,767 EUR | 350 St. | B | | |
| | 23.05.2024 11:45:33 | 141,760 EUR | 403 St. | B | | |
| | 23.05.2024 15:02:16 | 141,772 EUR | 80 St. | B | | |
| | 23.05.2024 15:24:41 | 141,763 EUR | 1.400 St. | S | | |
| | 23.05.2024 16:15:45 | 141,792 EUR | 65 St. | B | | |
| | 23.05.2024 16:59:47 | 141,790 EUR | 100 St. | B | | |
| | 23.05.2024 17:48:05 | 141,787 EUR | 180 St. | S | | |
| | 23.05.2024 18:38:51 | 141,824 EUR | 180 St. | B | | |
| | 23.05.2024 18:40:08 | 141,824 EUR | 215 St. | B | | |
| | 23.05.2024 20:09:07 | 141,773 EUR | 57 St. | S | | |
| | 23.05.2024 21:41:32 | 141,824 EUR | 111 St. | B | | |
| LU0335044896 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:40 | 126,541 EUR | 0 St. | M | | |
| | 23.05.2024 12:04:12 | 126,539 EUR | 155 St. | B | | |
| | 23.05.2024 13:29:21 | 126,539 EUR | 30 St. | B | | |
| | 23.05.2024 19:46:47 | 126,570 EUR | 80 St. | B | | |
| LU0321464652 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:12 | 214,620 EUR | 0 St. | M | | |
| LU0643975161 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1C o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 172,180 EUR | 0 St. | M | | |
| LU0468896575 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:13 | 167,970 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| LU0378818131 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1C EUR Hgd oN 23.05.2024 07:57:12 | 203,910 EUR | 0 St. | M | CECGMS | DUSD |
| LU0690964092 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN 23.05.2024 07:57:13 | 175,070 EUR | 0 St. | M | CECIMS | DUSD |
| LU0908508731 | Xtrackers II Global Gov.Bond Inhaber-Anteile 5C o.N. 23.05.2024 07:57:39 | 218,450 EUR | 0 St. | M | CECGMS | DUSD |
| LU0952581584 | Xtrackers II Japan Gov.Bond Inhaber-Anteile 1C o.N. 23.05.2024 07:57:39 | 7,345 EUR | 0 St. | M | CECGMS | DUSD |
| LU0429459356 | Xtrackers II US Treasuries Inhaber-Anteile 1D o.N. 23.05.2024 07:57:13 | 174,675 EUR | 0 St. | M | CECIMS | DUSD |
| LU1399300455 | Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN 23.05.2024 07:57:39 | 91,770 EUR | 0 St. | M | CECIMS | DUSD |
| LU0321465469 | Xtrackers II USD Over.Rate Sw. Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 23.05.2024 08:49:52 | 180,465 EUR 180,650 EUR | 0 St. 100 St. | M B | CECGMS | DUSD |
| LU0411075376 | Xtrackers LevDAX Daily Swap Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 23.05.2024 09:29:11 | 183,900 EUR 184,620 EUR | 0 St. 30 St. | M B | CECGMS | DUSD |
| LU0292109344 | Xtrackers MSCI Brazil Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 45,600 EUR | 0 St. | M | CECGMS | DUSD |
| LU0476289540 | Xtrackers MSCI Canada Inhaber-Anteile 1C o.N. 23.05.2024 07:57:13 23.05.2024 13:14:14 | 71,840 EUR 71,710 EUR | 0 St. 40 St. | M S | CECGMS | DUSD |
| LU2456436083 | xtrackers MSCI China Act.au Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| LU0514695690 | xtrackers MSCI China Inhaber-Anteile 1C o.N. 23.05.2024 07:57:13 | 13,482 EUR | 0 St. | M | CECGMS | DUSD |
| LU2675291913 | Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN 23.05.2024 07:57:31 | 9,496 EUR | 0 St. | M | CECIMS | DUSD |
| LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap Inhaber-Anteile 1C o.N. 23.05.2024 07:57:12 | 47,702 EUR | 0 St. | M | CECGMS | DUSD |
| LU0846194776 | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. 23.05.2024 07:57:13 | 53,900 EUR | 0 St. | M | CECIMS | DUSD |
| LU1215828218 | Xtrackers MSCI EMU Inhaber-Anteile 3C CHF Hgd oN 23.05.2024 07:57:39 | 22,520 EUR | 0 St. | M | CECIMS | DUSD |
| LU0274209237 | Xtrackers MSCI Europe Inhaber-Anteile 1C o.N. 23.05.2024 07:57:29 | 91,460 EUR | 0 St. | M | CECGMS | DUSD |
| LU1242369327 | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N. 23.05.2024 07:57:39 | 74,680 EUR | 0 St. | M | CECIMS | DUSD |
| LU0486851024 | Xtrackers MSCI Europe Value Inhaber-Anteile 1C o.N. 23.05.2024 07:57:13 | 32,880 EUR | 0 St. | M | CECGMS | DUSD |
| LU0514695187 | Xtrackers MSCI India Swap Inhaber-Anteile 1C USD o.N. 23.05.2024 07:57:13 23.05.2024 13:36:41 | 19,102 EUR 19,322 EUR | 0 St. 28 St. | M B | CECGMS | DUSD |
| LU0476289623 | Xtrackers MSCI Indonesia Swap Inhaber-Anteile 1C o.N. 23.05.2024 07:57:13 | 13,836 EUR | 0 St. | M | CECGMS | DUSD |
| LU2581375230 | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN | | | | CECIMX | DUSD |
| LU0274209740 | Xtrackers MSCI Japan Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:29 | 73,392 EUR | 0 St. | M | | |
| LU0927735406 | Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:39 | 39,505 EUR | 0 St. | M | | |
| LU0659580079 | Xtrackers MSCI Japan Inhaber-Anteile 4C EUR Hgd oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 38,657 EUR | 0 St. | M | | |
| | 23.05.2024 10:45:25 | 38,655 EUR | 95 St. | S | | |
| LU0292100046 | Xtrackers MSCI Korea Inhaber-Anteile 1C o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:12 | 73,870 EUR | 0 St. | M | | |
| LU0514694370 | Xtrackers MSCI Malaysia Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 10,228 EUR | 0 St. | M | | |
| LU0476289466 | Xtrackers MSCI Mexico Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 6,698 EUR | 0 St. | M | | |
| LU0592215403 | Xtrackers MSCI Philippines Inhaber-Anteile 1C-USD o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 1,427 EUR | 0 St. | M | | |
| LU0659578842 | Xtrackers MSCI Singapore Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 1,397 EUR | 0 St. | M | | |
| LU0292109187 | Xtrackers MSCI Taiwan Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:12 | 58,550 EUR | 0 St. | M | | |
| LU0514694701 | Xtrackers MSCI Thailand Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 18,324 EUR | 0 St. | M | | |
| | 23.05.2024 11:16:10 | 18,220 EUR | 200 St. | S | | |
| | 23.05.2024 14:38:24 | 18,306 EUR | 150 St. | B | | |
| LU0292097747 | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:12 | 4,809 EUR | 0 St. | M | | |
| IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N. | | | | CEOGMS | DUSD |
| | 23.05.2024 07:57:09 | 75,450 EUR | 0 St. | M | | |
| | 23.05.2024 16:34:29 | 74,750 EUR | 50 St. | B | | |
| LU2581375073 | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN | | | | CECIMX | DUSD |
| | 23.05.2024 07:57:31 | 89,386 EUR | 0 St. | M | | |
| LU0274210672 | Xtrackers MSCI USA Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:29 | 144,405 EUR | 0 St. | M | | |
| | 23.05.2024 17:56:29 | 143,815 EUR | 100 St. | S | | |
| LU2263803533 | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:31 | 19,590 EUR | 0 St. | M | | |
| LU0274208692 | Xtrackers MSCI World Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:29 | 99,658 EUR | 0 St. | M | | |
| | 23.05.2024 20:00:04 | 98,718 EUR | 1.000 St. | B | | |
| LU0659579733 | Xtrackers MSCI World Swap Inhaber-Anteile 4C EUR Hgd oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 38,106 EUR | 0 St. | M | | |
| LU0292109690 | Xtrackers Nifty 50 Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:12 | 241,700 EUR | 0 St. | M | | |
| | 23.05.2024 18:06:25 | 246,300 EUR | 10 St. | B | | |
| LU1875395870 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:19 | 57,130 EUR | 0 St. | M | | |
| | 23.05.2024 14:45:17 | 57,190 EUR | 350 St. | B | | |
| LU2196470426 | xtrackers Nikkei 225 Inhaber-Anteile 1C JPY o.N. | | | | CECGMX | DUSD |
| | 23.05.2024 07:57:31 | 74,060 EUR | 0 St. | M | | |
| LU0839027447 | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:13 | 23,850 EUR | 0 St. | M | | |
| | 23.05.2024 11:40:16 | 23,760 EUR | 700 St. | S | | |
| LU0397221945 | Xtrackers Portfolio Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:12 | 285,400 EUR | 0 St. | M | | |
| LU2009147757 | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:19 | 10,781 EUR | 0 St. | M | | |
| LU2196472984 | Xtrackers S&P 500 Swap Act. au Port. 5C EUR Hed. oN | | | | CECGMX | DUSD |
| | 23.05.2024 07:57:31 | 8,001 EUR | 0 St. | M | | |
| LU0490618542 | Xtrackers S&P 500 Swap Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 97,338 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:01 | 97,254 EUR | 1 St. | S | | |
| LU0328474803 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:40 | 39,460 EUR | 0 St. | M | | |
| LU0292106241 | Xtrackers ShortDAX Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:12 | 11,662 EUR | 0 St. | M | | |
| LU0322248146 | Xtrackers SLI Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:12 | 208,300 EUR | 0 St. | M | | |
| | 23.05.2024 15:42:13 | 208,200 EUR | 14 St. | S | | |
| LU0592216393 | Xtrackers Spain Inhaber-Anteile 1C-EUR o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 34,635 EUR | 0 St. | M | | |
| LU0994505336 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:39 | 26,705 EUR | 0 St. | M | | |
| LU2581375156 | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN | | | | CECIMX | DUSD |
| | 23.05.2024 07:57:31 | 81,490 EUR | 0 St. | M | | |
| LU0328475792 | Xtrackers Stoxx Europe 600 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:40 | 128,300 EUR | 0 St. | M | | |
| | 23.05.2024 11:42:06 | 128,400 EUR | 20 St. | B | | |
| | 23.05.2024 15:42:12 | 128,260 EUR | 54 St. | S | | |
| | 23.05.2024 17:13:18 | 128,120 EUR | 29 St. | B | | |
| LU1772333404 | Xtrackers Stoxx Europe 600 Inhaber-Anteile 2C EUR hdgd oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:13 | 123,660 EUR | 0 St. | M | | |
| LU0274221281 | Xtrackers Switzerland Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:29 | 125,940 EUR | 0 St. | M | | |
| | 23.05.2024 12:26:37 | 126,040 EUR | 80 St. | B | | |
| LU0322253732 | Xtrackers-MSCI Europe ESG Scr. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:12 | 165,160 EUR | 0 St. | M | | |
| LU2158769930 | XtrackersII-JPM EM LGB UC.ETF Act. au Port. 1D USD Dis. oN | | | | CECIMX | DUSD |
| | 23.05.2024 07:57:31 | 27,333 EUR | 0 St. | M | | |
| LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 23.05.2024 07:57:39 | 35,141 EUR | 0 St. | M | | |
| LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 5C EUR Hgd oN | | | | CECGMS | DUSD |
| | 23.05.2024 07:57:39 | 19,968 EUR | 0 St. | M | | |
| IE000DNSAS54 | XtrIE MSCI EM Clim.Trans.ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 23.05.2024 07:57:38 | 31,490 EUR | 0 St. | M | | |
| US98419E1082 | Xunlei Ltd. R.Shs (Sp.ADR)CL.A/3 DL-00025 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:17 | 1,760 EUR | 0 St. | M | | |
| SE0004840718 | Xvivo Perfusion AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:24 | 35,050 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------|-----------------------|--------|------|
| | Zeit | Notierung | Volumen Seite | | | |
| NO0010716863 | XXL ASA Navne-Aksjer A NK -,40 23.05.2024 07:57:38 | 0,065 EUR | 0 St. M | ESVUFR | DUSD | |
| US98419MAJ99 | Xylem Inc. DL-Notes 2016(16/26) | | | DBFUGR | DUSD | |
| US98419M1009 | Xylem Inc. Registered Shares DL -,01 23.05.2024 07:57:17 23.05.2024 11:46:04 | 134,250 EUR 134,500 EUR | 0 St. 10 St. | M B | ESVUFR | DUSD |
| JP3931600005 | Yakult Honsha Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:09 | 17,400 EUR | 0 St. M | ESVUFR | DUSD | |
| US98459U1034 | Yalla Group Ltd. Reg.Shs (Sp.ADS)/1 CL.A o.N. 23.05.2024 07:57:17 | 4,500 EUR | 0 St. M | EDSXFR | DUSD | |
| JP3939000000 | Yamada Holdings Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:09 | 2,580 EUR | 0 St. M | ESVUFR | DUSD | |
| JP3935300008 | Yamaguchi Financial Group Inc. Registered Shares o.N. 23.05.2024 07:57:09 | 10,500 EUR | 0 St. M | ESVUFR | DUSD | |
| US9846271099 | Yamaha Corp. Reg. Shares (Sp. ADRs)/1 o.N. 23.05.2024 07:57:17 | 20,400 EUR | 0 St. M | EDSXFR | DUSD | |
| JP3942600002 | Yamaha Corp. Registered Shares o.N. 23.05.2024 07:57:09 | 20,460 EUR | 0 St. M | ESVUFR | DUSD | |
| JP3942800008 | Yamaha Motor Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:09 | 8,850 EUR | 0 St. M | ESVUFR | DUSD | |
| AU000000YALO | Yancoal Australia Ltd. Registered Shares o.N. 23.05.2024 07:57:35 | 3,799 EUR | 0 St. M | ESVUFR | DUSD | |
| SG1U76934819 | Yangzijiang Shipbuilding Hldgs Registered Shares o.N. 23.05.2024 07:57:14 | 1,240 EUR | 0 St. M | ESVUFR | DUSD | |
| CNE1000004Q8 | Yankuang Energy Group Co. Ltd. Registered Shares H YC 1 23.05.2024 07:57:39 | 2,261 EUR | 0 St. M | ESVUFB | DUSD | |
| JP3930200005 | Yaoko Co. Ltd. Registered Shares o.N. 23.05.2024 07:57:09 | 51,500 EUR | 0 St. M | ESVUFR | DUSD | |
| NO0010208051 | Yara International ASA Navne-Aksjer NK 1,70 23.05.2024 07:57:14 | 28,490 EUR | 0 St. M | ESVUFR | DUSD | |
| US9848512045 | Yara International ASA Navne-Aksjer(Sp.ADRs)/1/2NK1,7 23.05.2024 07:57:17 | 14,100 EUR | 0 St. M | EDSXFR | DUSD | |
| US9850871057 | Yaskawa Electric Corp. Reg.Shares(Unspons.ADRs)2 o.N. 23.05.2024 07:57:17 | 75,000 EUR | 0 St. M | EDSXFR | DUSD | |
| JP3932000007 | Yaskawa Electric Corp. Registered Shares o.N. 23.05.2024 07:57:09 | 36,900 EUR | 0 St. M | ESVUFR | DUSD | |
| JE00BF50RG45 | Yellow Cake PLC Registered Shares LS-,01 23.05.2024 07:57:45 23.05.2024 10:07:31 23.05.2024 10:47:14 23.05.2024 14:12:03 23.05.2024 17:19:38 | 8,060 EUR 8,000 EUR 7,820 EUR 7,980 EUR 7,720 EUR | 0 St. 125 St. 200 St. 500 St. 500 St. | M B S B S | ESVUFR | DUSD |
| US9858171054 | Yelp Inc. Reg. Shares DL -,000001 23.05.2024 07:57:17 | 34,200 EUR | 0 St. M | ESVUFR | DUSD | |
| US98585X1046 | Yeti Holdings Inc. Registered Shares DL-,01 23.05.2024 07:57:17 | 36,000 EUR | 0 St. M | ESVUFR | DUSD | |
| US98585N1063 | Yext Inc. Registered Shares DL 0,001 | | | ESVUFR | DUSD | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|------------------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:17 | 4,938 EUR | 0 St. | M | | |
| US98585L1008 | Yiren Digital Ltd. Reg. Sh.(Sp.ADRs)/2 DL-,0001 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:17 | 4,680 EUR | 0 St. | M | | |
| FI0009800643 | YIT Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 2,140 EUR | 0 St. | M | | |
| CA9858441095 | Ynvisible Interactive Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,076 EUR | 0 St. | M | | |
| DE0005932735 | YOC AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:05 | 19,300 EUR | 0 St. | M | | |
| | 23.05.2024 15:29:08 | 19,800 EUR | 540 St. | B | | |
| | 23.05.2024 17:11:00 | 19,400 EUR | 1.000 St. | S | | |
| | 23.05.2024 17:11:45 | 19,500 EUR | 100 St. | B | | |
| JP3955000009 | Yokogawa Electric Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 24,400 EUR | 0 St. | M | | |
| JP3955800002 | Yokohama Rubber Co. Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:09 | 23,800 EUR | 0 St. | M | | |
| KYG5688E1008 | Yonghe Medical Group Co. Ltd. Reg. Shares DL -,0000025 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:10 | 0,132 EUR | 0 St. | M | | |
| XS2406578059 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2021(28) | | | | DGFNEB | DUSD |
| | 23.05.2024 07:57:34 | 86,553 % | 0 EUR | M | | |
| XS2802587258 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2024(31) | | | | DGFNFB | DUSD |
| | 23.05.2024 07:57:31 | 99,055 % | 0 EUR | M | | |
| XS2231267829 | Yorkshire Building Society EO-Pref. Med.-T. Nts 2020(25) | | | | DTFUFB | DUSD |
| XS2358471246 | Yorkshire Building Society EO-Pref. Med.-T. Nts 2021(28) | | | | DTFNFB | DUSD |
| | 23.05.2024 07:57:37 | 88,800 % | 0 EUR | M | | |
| XS2432612526 | Yorkshire Building Society LS-FLR M.-T.Cov. Bds 2022(27) | | | | DGVNEB | DUSD |
| XS2675692664 | Yorkshire Building Society LS-Non-Pref.FLRMTN 2023(26/27) | | | | DTFOFB | DUSD |
| XS1131276864 | Yorkshire Housing Finance PLC LS-Bonds 2014(44) | | | | DBFSBB | DUSD |
| XS1984257029 | Yorkshire Water Finance PLC LS-Medium-Term Bds 2019(20/41) | | | | DTFNFB | DUSD |
| XS2591021113 | Yorkshire Water Finance PLC LS-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| XS2591021972 | Yorkshire Water Finance PLC LS-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| GB00B1VQ6H25 | YouGov PLC Registered Shares LS -,002 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 10,400 EUR | 0 St. | M | | |
| | 23.05.2024 11:56:42 | 10,600 EUR | 1.000 St. | B | | |
| | 23.05.2024 19:00:34 | 11,200 EUR | 900 St. | B | | |
| GB00B2NDK765 | Young and Co.'s Brewery PLC Reg. Shares Class A LS -,125 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:19 | 11,900 EUR | 0 St. | M | | |
| DE000A161N14 | Your Family Entertainment AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| USP989MJBE04 | YPF S.A. DL-Bonds 2015(15/25) Reg.S | | | | DBFUGR | DUSD |
| USP989MJBN03 | YPF S.A. DL-Bonds 2017(17/47) Reg.S | | | | DBFUGR | DUSD |
| USP989MJBL47 | YPF S.A. DL-Bonds 2017(27) Reg.S | | | | DBFNGR | DUSD |
| USP989MJBP50 | YPF S.A. DL-Bonds 2019(19/29) Reg.S | | | | DBFNGR | DUSD |
| US9842451000 | YPF S.A. Reg. Shs D (Spons.ADRs)/1AP 10 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:17 | 20,200 EUR | 0 St. | M | | |
| CH0019396990 | Ypsomed Holding AG Nam.-Aktien SF 14,15 | | | | ESVUFR | DUSD |
| SE0015657788 | Yubico AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:36 | 18,840 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| US98850P1093 | Yum China Hldgs Inc. Registered Shares DL-,01 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:17 | 34,340 EUR | 0 St. | M | | |
| | 23.05.2024 09:55:59 | 34,570 EUR | 125 St. | S | | |
| US988498AN16 | Yum! Brands, Inc. DL-Notes 2020(20/31) | DBFNGR | DUSD | | | |
| US988498AP63 | Yum! Brands, Inc. DL-Notes 2021(21/32) | DBFNGR | DUSD | | | |
| US9884981013 | Yum! Brands, Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:17 | 128,650 EUR | 0 St. | M | | |
| CA98873A1057 | Yumy Candy Company Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:41 | 0,082 EUR | 0 St. | M | | |
| CA9888161044 | Zacatecas Silver Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:41 | 0,152 EUR | 0 St. | M | | |
| US98887Q1040 | Zai Lab Ltd. Reg. Shares (ADRs)/10 o.N. | EDSXDR | DUSD | | | |
| | 23.05.2024 07:57:17 | 18,800 EUR | 0 St. | M | | |
| | 23.05.2024 08:02:10 | 18,600 EUR | 100 St. | S | | |
| | 23.05.2024 08:05:37 | 18,600 EUR | 100 St. | S | | |
| KYG9887T1168 | Zai Lab Ltd. Registered Shares 0,000006 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:40 | 1,790 EUR | 0 St. | M | | |
| | 23.05.2024 16:05:44 | 1,890 EUR | 10 St. | B | | |
| PLWAWEL00013 | Zakl. Prz. Cukiern.'Wawel' SA Inhaber-Aktien ZY 5 | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:30 | 164,500 EUR | 0 St. | M | | |
| DE000ZAL1111 | Zalando SE Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:42 | 23,650 EUR | 0 St. | M | | |
| | 23.05.2024 10:15:39 | 23,510 EUR | 58 St. | S | | |
| | 23.05.2024 13:03:57 | 23,520 EUR | 100 St. | B | | |
| | 23.05.2024 13:51:22 | 23,400 EUR | 200 St. | S | | |
| | 23.05.2024 15:40:52 | 23,380 EUR | 40 St. | B | | |
| | 23.05.2024 18:13:58 | 23,210 EUR | 261 St. | S | | |
| US98887L1052 | Zalando SE Nam.-Aktien(Un.ADRs) /2 o.N. | EDSXFR | DUSD | | | |
| | 23.05.2024 07:57:17 | 11,900 EUR | 0 St. | M | | |
| | 23.05.2024 16:07:15 | 11,500 EUR | 100 St. | S | | |
| NO0010708910 | Zalaris ASA Navne-Aksjer A NK -,10 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:38 | 6,580 EUR | 0 St. | M | | |
| DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a) | CIOIBU | DUSD | | | |
| | 23.05.2024 07:57:06 | 116,000 EUR | 0 St. | M | | |
| DE000A0YAX56 | Zantke Euro High Yield AMI Inhaber-Anteile P(a) | CIOIBU | DUSD | | | |
| XS1782806357 | Západoslovenská energetika AS EO-Med.-Term Notes 2018(18/28) | DTFNDR | DUSD | | | |
| | 23.05.2024 07:57:26 | 91,970 % | 0 EUR | M | | |
| NO0010713936 | Zaptec ASA Navne-Aksjer NK -,015 | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:38 | 1,097 EUR | 0 St. | M | | |
| PLZEPAK00012 | ZE PAK S.A. Inhaber-Aktien A1-1 ZY 2 | ESVUFB | DUSD | | | |
| | 23.05.2024 07:57:30 | 4,860 EUR | 0 St. | M | | |
| DE000ZEAL241 | Zeal Network SE Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 23.05.2024 07:57:42 | 35,300 EUR | 0 St. | M | | |
| | 23.05.2024 11:07:21 | 34,700 EUR | 31 St. | S | | |
| | 23.05.2024 12:19:28 | 34,500 EUR | 59 St. | S | | |
| | 23.05.2024 20:49:31 | 34,600 EUR | 54 St. | S | | |
| DK0060257814 | Zealand Pharma A/S Navne-Aktier DK 1 | ESVUFN | DUSD | | | |
| | 23.05.2024 07:57:07 | 81,650 EUR | 0 St. | M | | |
| | 23.05.2024 17:22:04 | 81,350 EUR | 40 St. | B | | |
| US9892071054 | Zebra Technologies Corp. Registered Shares Cl.A DL -,01 | ESVUFR | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------|-------------|-------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:17 | 304,600 EUR | 0 St. | M | | |
| US98923T1043 | Zedge Inc. Registered Shares Cl.B DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 2,540 EUR | 0 St. | M | | |
| GB00BVGBY890 | Zegona Communications PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 2,940 EUR | 0 St. | M | | |
| DE000A3H3JC5 | Zeitfracht Logistik Hold. GmbH Inh.-Schuldv. 2021(2023/2026) | | | | DBFUGB | DUSD |
| | 23.05.2024 07:57:44 | 97,550 % | 0 EUR | M | | |
| JP3429250008 | ZENKOKU HOSHO Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 32,800 EUR | 0 St. | M | | |
| JP3429300001 | Zensho Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| CA98942X1024 | Zentek Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 1,030 EUR | 0 St. | M | | |
| JP3725400000 | Zeon Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:29 | 8,550 EUR | 0 St. | M | | |
| PLKGNRC00015 | Zespol Elektr.Wrocl.Koge. S.A. Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:30 | 12,340 EUR | 0 St. | M | | |
| US98956A1051 | Zeta Global Holdings Corp. Registered Shares Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 16,800 EUR | 0 St. | M | | |
| | 23.05.2024 16:16:10 | 15,600 EUR | 500 St. | S | | |
| | 23.05.2024 18:27:14 | 16,200 EUR | 200 St. | B | | |
| | 23.05.2024 18:55:13 | 15,900 EUR | 35 St. | S | | |
| | 23.05.2024 19:44:44 | 15,500 EUR | 680 St. | S | | |
| US4884452065 | Zevra Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 4,280 EUR | 0 St. | M | | |
| XS2681541327 | ZF Europe Finance B.V. EO-Med.-Term Nts 2023(23/29) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:36 | 106,500 % | 0 EUR | M | | |
| XS2757520965 | ZF Europe Finance B.V. EO-Med.-Term Nts 2024(24/29) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:37 | 100,745 % | 0 EUR | M | | |
| | 23.05.2024 09:19:55 | 101,325 % | 100.000 EUR | B | | |
| XS2010039977 | ZF Europe Finance B.V. EO-Notes 2019(19/27) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:20 | 93,815 % | 0 EUR | M | | |
| XS2010039894 | ZF Europe Finance B.V. EO-Notes 2019(19/29) | | | | DBFNBB | DUSD |
| | 23.05.2024 07:57:20 | 92,875 % | 0 EUR | M | | |
| XS2231715322 | ZF Finance GmbH MTN v.2020(2020/2025) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:28 | 98,570 % | 0 EUR | M | | |
| XS2262961076 | ZF Finance GmbH MTN v.2020(2020/2027) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:27 | 95,625 % | 0 EUR | M | | |
| XS2231331260 | ZF Finance GmbH MTN v.2020(2020/2028) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:28 | 96,760 % | 0 EUR | M | | |
| XS2338564870 | ZF Finance GmbH MTN v.2021(2021/2027) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:42 | 93,475 % | 0 EUR | M | | |
| XS2399851901 | ZF Finance GmbH MTN v.2021(2021/2028) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:34 | 92,320 % | 0 EUR | M | | |
| XS2582404724 | ZF Finance GmbH MTN v.2023(2023/2026) | | | | DTFNCB | DUSD |
| | 23.05.2024 07:57:43 | 102,868 % | 0 EUR | M | | |
| USU98737AC03 | ZF North America Capital Inc. DL-Notes 2015(15/25) Reg.S | | | | DBFGGR | DUSD |
| CNE1000004S4 | Zhejiang Expressway Co.Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:39 | 0,610 EUR | 0 St. | M | | |
| CNE100002QY7 | Zhongan Online P & C Insurance Registered Shares YC1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:05 | 1,680 EUR | 0 St. | M | | |
| KYG9894K1085 | Zhongsheng Group Holdings Ltd. Registered Shs REG S HD -,0001 | | | | ESRUFR | DUSD |
| | 23.05.2024 07:57:40 | 1,810 EUR | 0 St. | M | | |
| US48123V1026 | Ziff Davis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:15 | 51,000 EUR | 0 St. | M | | |
| JP3386490001 | ZIGExN Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 3,760 EUR | 0 St. | M | | |
| XS2069016165 | Ziggo B.V. EO-Notes 2019(19/30) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:23 | 89,230 % | 0 EUR | M | | |
| XS2116386132 | Ziggo Bond Co. B.V. EO-Notes 2020(20/30) Reg.S | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 85,288 % | 0 EUR | M | | |
| IT0004171440 | Zignago Vetro S.p.A. Azioni nom. EO -,1 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 11,580 EUR | 0 St. | M | | |
| | 23.05.2024 08:34:40 | 11,360 EUR | 300 St. | S | | |
| CNE100000502 | Zijin Mining Group Co. Ltd. Registered Shares H YC-,10 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:39 | 2,081 EUR | 0 St. | M | | |
| | 23.05.2024 11:08:17 | 2,032 EUR | 1.737 St. | S | | |
| US98954M2008 | Zillow Group Inc. Reg. Cap. Shares C DL -,01 | | | | ESNUFR | DUSD |
| | 23.05.2024 07:57:17 | 38,395 EUR | 0 St. | M | | |
| US98954M1018 | Zillow Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 37,770 EUR | 0 St. | M | | |
| IL0065100930 | Zim Integrated Shipp.Serv.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 17,526 EUR | 0 St. | M | | |
| US98956PAF99 | Zimmer Biomet Holdings Inc. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US98956PAH55 | Zimmer Biomet Holdings Inc. DL-Notes 2015(15/45) | | | | DBFUFR | DUSD |
| US98956PAS11 | Zimmer Biomet Holdings Inc. DL-Notes 2020(20/26) | | | | DBFUFR | DUSD |
| US98956PAV40 | Zimmer Biomet Holdings Inc. DL-Notes 2021(21/31) | | | | DBFUFR | DUSD |
| XS1532779748 | Zimmer Biomet Holdings Inc. EO-Notes 2016(16/26) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:18 | 96,920 % | 0 EUR | M | | |
| XS2079105891 | Zimmer Biomet Holdings Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 23.05.2024 07:57:24 | 91,880 % | 0 EUR | M | | |
| US98956P1021 | Zimmer Biomet Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 110,300 EUR | 0 St. | M | | |
| US98888T1079 | ZimVie Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 16,200 EUR | 0 St. | M | | |
| CA98959V1067 | Zinc Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:41 | 0,071 EUR | 0 St. | M | | |
| | 23.05.2024 17:14:01 | 0,058 EUR | 9.000 St. | S | | |
| GB00BFN4GY99 | Zinnwald Lithium PLC Registered Shares LS-,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:08 | 0,129 EUR | 0 St. | M | | |
| US9897011071 | Zions Bancorporation N.A. Registered Shares o.N. | | | | ESVUFX | DUSD |
| | 23.05.2024 07:57:17 | 40,495 EUR | 0 St. | M | | |
| | 23.05.2024 19:43:31 | 39,480 EUR | 200 St. | S | | |
| AU0000218307 | Zip Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:35 | 0,745 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| USU9895LAA71 | ZipRecruiter Inc. DL-Nts 2022(22/30) Reg.S | | | | DBFNGR | DUSD |
| US98980B1035 | ZipRecruiter Inc. Reg.Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 9,182 EUR | 0 St. | M | | |
| NO0012928185 | Ziton A/S EO-FLR Bonds 2023(23/28) | | | | DBVGBR | DUSD |
| | 23.05.2024 07:57:38 | 106,500 % | 0 EUR | M | | |
| KYG989BA1027 | ZJLD Group Inc. Reg. Shares DL -,000002 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 1,240 EUR | 0 St. | M | | |
| US98978VAL71 | Zoetis Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US98978VAM54 | Zoetis Inc. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US98978VAN38 | Zoetis Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US98978VAS25 | Zoetis Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| | 23.05.2024 07:57:17 | 83,495 % | 0 USD | M | | |
| US98978VAT08 | Zoetis Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| | 23.05.2024 07:57:17 | 65,955 % | 0 USD | M | | |
| US98978VAU70 | Zoetis Inc. DL-Notes 2022(22/25) | | | | DBFNGR | DUSD |
| US98978VAV53 | Zoetis Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US98978V1035 | Zoetis Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 159,260 EUR | 0 St. | M | | |
| US98980L1017 | Zoom Video Communications Inc. Registered Shs Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 59,650 EUR | 0 St. | M | | |
| | 23.05.2024 08:00:02 | 59,940 EUR | 50 St. | B | | |
| | 23.05.2024 08:00:02 | 59,940 EUR | 30 St. | B | | |
| US98980F1049 | Zoominfo Technologies Inc. Registered Shares DL -,01 | | | | ESXXR | DUSD |
| | 23.05.2024 07:57:17 | 12,200 EUR | 0 St. | M | | |
| GB0009896605 | Zotefoams PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:07 | 6,300 EUR | 0 St. | M | | |
| JP3399310006 | Zozo Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:25 | 21,600 EUR | 0 St. | M | | |
| US98980G1022 | Zscaler Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 162,440 EUR | 0 St. | M | | |
| CNE1000004Y2 | ZTE Corp. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 23.05.2024 07:57:39 | 1,978 EUR | 0 St. | M | | |
| US98980A1051 | ZTO Express (Cayman) Inc. Reg.Shs(Sp.ADRs)A DL 0,0001 | | | | EDSXFR | DUSD |
| | 23.05.2024 07:57:17 | 23,000 EUR | 0 St. | M | | |
| KYG9897K1058 | ZTO Express (Cayman) Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:40 | 23,200 EUR | 0 St. | M | | |
| CH0494734426 | Zug Estates Holding AG SF-Anleihe 2019(25) | | | | DBFNFB | DUSD |
| CH1148728194 | Zug Estates Holding AG SF-Anleihe 2022(29) | | | | DBFNFB | DUSD |
| CH0347366038 | Zuger Kantonalbank SF-Anl. 2016(27) | | | | DBFTFB | DUSD |
| CH0510906891 | Zuger Kantonalbank SF-Anl. 2019(29) | | | | DBFNFB | DUSD |
| CH0570347341 | Zuger Kantonalbank SF-Anl. 2020(31) | | | | DBFNFB | DUSD |
| CH1113755461 | Zuger Kantonalbank SF-Anl. 2021(31) | | | | DBFTFB | DUSD |
| CH1188229772 | Zuger Kantonalbank SF-Anl. 2022(28) | | | | DBFNFB | DUSD |
| CH1158693296 | Zuger Kantonalbank SF-Anl. 2022(30) | | | | DBFTFB | DUSD |
| US9898171015 | Zumiez Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 16,500 EUR | 0 St. | M | | |
| AT0000837307 | Zumtobel Group AG Inhaber-Aktien (Kat. A) o.N. | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 23.05.2024 07:57:03 | 5,900 EUR | 0 St. | M | | |
| US98983V1061 | Zuora Inc. Reg. Sh. Class A DL-,0001 | | | | ESVUFR | DUSD |
| CH1111393000 | Zürcher Kantonalbank EO-Anl. 2021(26) | | | | DBFTFB | DUSD |
| | 23.05.2024 07:57:36 | 93,295 % | 0 EUR | M | | |
| CH1170565753 | Zürcher Kantonalbank EO-FLR Notes 2022(27/28) | | | | DBFQGB | DUSD |
| | 23.05.2024 07:57:38 | 94,760 % | 0 EUR | M | | |
| CH1290222392 | Zürcher Kantonalbank EO-FLR Notes 2023(26/27) | | | | DBFQGB | DUSD |
| | 23.05.2024 07:57:39 | 101,815 % | 0 EUR | M | | |
| CH1266847149 | Zürcher Kantonalbank EO-FLR Notes 2023(28/29) | | | | DBFQGB | DUSD |
| | 23.05.2024 07:57:39 | 102,255 % | 0 EUR | M | | |
| CH0299297280 | Zürcher Kantonalbank SF-Anl. 2015(30) Ser.135 | | | | DBFNFB | DUSD |
| CH0342587638 | Zürcher Kantonalbank SF-Anl. 2016(26) Ser.140 | | | | DBFNFB | DUSD |
| CH0373476339 | Zürcher Kantonalbank SF-Anl. 2018(28) Ser.142 | | | | DBFNFB | DUSD |
| CH0419041238 | Zürcher Kantonalbank SF-Anl. 2019(29) Ser.145 | | | | DBFTFB | DUSD |
| CH0570576121 | Zürcher Kantonalbank SF-Anl. 2020(32) | | | | DBFTFB | DUSD |
| CH0589030946 | Zürcher Kantonalbank SF-Anl. 2021(33) | | | | DBZNFB | DUSD |
| CH1170565621 | Zürcher Kantonalbank SF-Anl. 2022(28) | | | | DBFTFB | DUSD |
| CH1189217925 | Zürcher Kantonalbank SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| CH1148728111 | Zürcher Kantonalbank SF-Anl. 2022(30) | | | | DBFTFB | DUSD |
| CH0536893321 | Zürcher Kantonalbank SF-FLR-Anl. 2020(27/UND) | | | | DBVQQB | DUSD |
| XS2416978190 | Zurich Finance (Ireland) DAC DL-FLR Med.-T. Nts 2021(32/52) | | | | DTFXGB | DUSD |
| XS2189970317 | Zurich Finance (Ireland) DAC EO-FLR Med.-T. Nts 2020(30/50) | | | | DTFXGB | DUSD |
| | 23.05.2024 07:57:26 | 87,465 % | 0 EUR | M | | |
| XS2013626010 | Zurich Finance (Ireland) DAC EO-Medium-Term Nts 2019(39/39) | | | | DTFNGB | DUSD |
| | 23.05.2024 07:57:20 | 78,068 % | 0 EUR | M | | |
| CH0011075394 | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | | | | ESVTFR | DUSD |
| US9898251049 | Zurich Insurance Group AG Nam.Aktien(Sp.ADRs)1/10/SF-,10 | | | | EDSXFR | DUSD |
| CH0247611269 | Zürich Versicherungs-Gesell.AG SF-Anl. 2014(26) | | | | DBFNFB | DUSD |
| CH1151526204 | Zürich Versicherungs-Gesell.AG SF-FLR Med.-Term Nts 22(32/52) | | | | DTVQGB | DUSD |
| CH0419040792 | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2019(27/27) | | | | DTFNGB | DUSD |
| CH0525158371 | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2020(32/32) | | | | DTFNGB | DUSD |
| CH1118223523 | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2021(31/31) | | | | DTZNGB | DUSD |
| CH1170565712 | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2022(29) | | | | DBFNGB | DUSD |
| CH0199543544 | Zürich, Kanton SF-Anl. 2012(25) | | | | DNFTFB | DUSD |
| CH0353945378 | Zürich, Kanton SF-Anl. 2017(26) | | | | DNFTFB | DUSD |
| CH1101096621 | Zürich, Kanton SF-Anl. 2021(33) | | | | DNFTFB | DUSD |
| CH0222000413 | Zürich, Stadt SF-Anl. 2013(33) | | | | DNFNFB | DUSD |
| CH1290222418 | Zürich, Stadt SF-Anl. 2023(41) | | | | DNFNFB | DUSD |
| CH1279261163 | Zürich, Stadt SF-Anl. 2023(44) | | | | DNFNFB | DUSD |
| CH1310346304 | Zürich, Stadt SF-Anl. 2024(33) | | | | DNFNFB | DUSD |
| CH1306117149 | Zürich, Stadt SF-Anl. 2024(34) | | | | DNFNFB | DUSD |
| CH1310346312 | Zürich, Stadt SF-Anl. 2024(45) | | | | DNFNFB | DUSD |
| CH1306117156 | Zürich, Stadt SF-Anl. 2024(47) | | | | DNFNFB | DUSD |
| CH0362748292 | Zürich, Stadt SF-Anleihe 2017(37) | | | | DNFNFB | DUSD |
| CH0451141417 | Zürich, Stadt SF-Anleihe 2018(42) | | | | DNFNFB | DUSD |
| CH0485261520 | Zürich, Stadt SF-Anleihe 2020(28) | | | | DNFNFB | DUSD |
| CH1112011569 | Zürich, Stadt SF-Anleihe 2021(30) | | | | DNZNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------|------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| CH1141700430 | Zürich, Stadt SF-Anleihe 2021(51) | | | | DNFNFB | DUSD |
| CH1177791840 | Zürich, Stadt SF-Anleihe 2022(31) | | | | DNFNFB | DUSD |
| US98983L1089 | Zurn Elkay Water Solutions Registered Shs DL -,01 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 29,800 EUR | 0 St. | M | | |
| CNE100004JD2 | Zylox-Tonbridge Medical Tech. Registered Shares H YC 1 | | | | ESVUFN | DUSD |
| | 23.05.2024 07:57:05 | 1,210 EUR | 0 St. | M | | |
| US98985Y1082 | Zymeworks Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 23.05.2024 07:57:17 | 8,350 EUR | 0 St. | M | | |
| XS1314321941 | Zypern, Republik EO-Medium-Term Notes 2015(25) | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:17 | 101,710 % | 0 EUR | M | | |
| XS1637276848 | Zypern, Republik EO-Medium-Term Notes 2017(24) | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:25 | 100,476 % | 0 EUR | M | | |
| XS1883942648 | Zypern, Republik EO-Medium-Term Notes 2018(28) | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:18 | 96,540 % | 0 EUR | M | | |
| XS1989405425 | Zypern, Republik EO-Medium-Term Notes 2019(24) | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:20 | 99,156 % | 0 EUR | M | | |
| XS1956050923 | Zypern, Republik EO-Medium-Term Notes 2019(34) | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:20 | 95,760 % | 0 EUR | M | | |
| XS1989383788 | Zypern, Republik EO-Medium-Term Notes 2019(49) | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:20 | 84,993 % | 0 EUR | M | | |
| XS2157184255 | Zypern, Republik EO-Medium-Term Notes 2020(27) | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:26 | 96,360 % | 0 EUR | M | | |
| XS2105095777 | Zypern, Republik EO-Medium-Term Notes 2020(30) | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:24 | 88,005 % | 0 EUR | M | | |
| XS2105097393 | Zypern, Republik EO-Medium-Term Notes 2020(40) | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:24 | 71,840 % | 0 EUR | M | | |
| XS2157183950 | Zypern, Republik EO-Medium-Term Notes 2020(50) | | | | DTFTFR | DUSD |
| | 23.05.2024 07:57:26 | 75,510 % | 0 EUR | M | | |
| XS2297209293 | Zypern, Republik EO-Medium-Term Notes 2021(26) | | | | DTZTFR | DUSD |
| | 23.05.2024 07:57:30 | 95,345 % | 0 EUR | M | | |